

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 07/17/2022  
Run Time 20:10:22

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0167' and Bud Per = '2022'

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>						
0167	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	573		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,254.26	
10/07/2021	GL_JOURNAL	PAY0472314	824	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-734.18	
10/28/2021	GL_JOURNAL	PAY0473405	2264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	-520.08	
01/28/2022	GL_JOURNAL	PAY0477988	2345	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	300.00	
02/08/2022	GL_JOURNAL	PAY0478612	1252	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	-300.00	
04/27/2022	GL_JOURNAL	PAY0482994	2402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	1009	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	-250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2443	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	275.00	
Number of Transactions 9									Totals	-275.00	0.00	0.00	275.00	
Number of Transactions 9									Account	Totals 1000s	-275.00	0.00	0.00	275.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00000	00	2151		1110	5770	01000	4262	2022					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1748		07/01/2021/Load 2021-22 Board-Approved Original Bu					750.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.39	
03/07/2022	GL_JOURNAL	PAY0480003	1299	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	68.38	
Number of Transactions 3									Totals	674.23	750.00	0.00	75.77	
<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>						
0167	00000	00	2251		8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1747		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	733	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	119.69	
10/21/2021	GL_JOURNAL	PAY0473048	4666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.79	
Number of Transactions 3									Totals	375.52	500.00	0.00	124.48	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1749		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1797	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	1,112.05
Number of Transactions 2									887.95	2,000.00	0.00	0.00	1,112.05
Totals													
Number of Transactions 8									1,937.70	3,250.00	0.00	0.00	1,312.30
<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>					
0167	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	574		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	182.89
10/07/2021	GL_JOURNAL	PAY0472314	2420	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-182.89
01/28/2022	GL_JOURNAL	PAY0477988	8538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	50.76
02/08/2022	GL_JOURNAL	PAY0478612	2973	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	-50.76
Number of Transactions 5									0.00	0.00	0.00	0.00	0.00
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>					
0167	00000	00	3202	1110	5770	01000	4262	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7818		07/01/2021/Load 2021-22 Board-Approved Original Bu				173.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.69
03/07/2022	GL_JOURNAL	PAY0480003	3151	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	15.67
Number of Transactions 3									155.64	173.00	0.00	0.00	17.36
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>					
0167	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7819		07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00		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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
Number of Transactions 1									460.00	460.00	0.00	0.00	0.00
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>					
0167	00000	00	3202	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7817		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00		0.00	0.00	0.00
Number of Transactions 1									115.00	115.00	0.00	0.00	0.00
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>					
0167	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	575		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	18.18
10/07/2021	GL_JOURNAL	PAY0472314	3706	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	-10.64
10/28/2021	GL_JOURNAL	PAY0473405	13924	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	-7.54
01/28/2022	GL_JOURNAL	PAY0477988	14197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4.35
02/08/2022	GL_JOURNAL	PAY0478612	4639	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	-4.35
04/27/2022	GL_JOURNAL	PAY0482994	14914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.63
05/05/2022	GL_JOURNAL	PAY0483566	4058	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	-3.63
06/29/2022	GL_JOURNAL	PAY0487423	15148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	21.04
Number of Transactions 9									-21.04	0.00	0.00	0.00	21.04
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>					
0167	00000	00	3302	1110	5770	01000	4262	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7821		07/01/2021/Load	2021-22 Board-Approved	Original Bu		57.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.57
03/07/2022	GL_JOURNAL	PAY0480003	4764	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	5.23
Number of Transactions 3									51.20	57.00	0.00	0.00	5.80
Totals													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount		Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7822		07/01/2021/Load	2021-22 Board-Approved	Original Bu		153.00			0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5270	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00			0.00	0.00	85.06
Number of Transactions 2									67.94	153.00		0.00	0.00	85.06
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>						
0167	00000	00	3302	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7820		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2684	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00			0.00	0.00	9.16
10/21/2021	GL_JOURNAL	PAY0473048	15142	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			0.00	0.00	0.37
Number of Transactions 3									28.47	38.00		0.00	0.00	9.53
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>						
0167	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	576		08/31/2021/Open	zero dollar strings/			0.00			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			0.00	0.00	6.27
10/07/2021	GL_JOURNAL	PAY0472314	5697	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00			0.00	0.00	-3.68
10/28/2021	GL_JOURNAL	PAY0473405	32742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			0.00	0.00	-2.60
01/28/2022	GL_JOURNAL	PAY0477988	33492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			0.00	0.00	1.50
02/08/2022	GL_JOURNAL	PAY0478612	7089	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00			0.00	0.00	-1.50
04/27/2022	GL_JOURNAL	PAY0482994	34941	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	6245	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00			0.00	0.00	-1.25
06/29/2022	GL_JOURNAL	PAY0487423	35318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			0.00	0.00	1.38
Number of Transactions 9									-1.37	0.00		0.00	0.00	1.37
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>						
0167	00000	00	3502	1110	5770	01000	4262	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	577		08/31/2021/Open	zero dollar strings/			0.00			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			0.00	0.00	0.09
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3502	1110	5770	01000	4262	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
03/07/2022	GL_JOURNAL	PAY0480003	6806	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.34		
Number of Transactions 3									Totals	-0.43	0.00	0.00	0.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7823		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7397	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	5.56		
Number of Transactions 2									Totals	-4.56	1.00	0.00	5.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3502	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	782		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3855	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.06		
10/21/2021	GL_JOURNAL	PAY0473048	20627	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.02		
Number of Transactions 3									Totals	-0.08	0.00	0.00	0.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	196		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1537	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-20.26		
10/08/2021	GL_JOURNAL	PWC0472326	1538	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.62		
11/08/2021	GL_JOURNAL	PWC0474182	12162	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-14.35		
02/08/2022	GL_JOURNAL	PWC0478625	1808	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-8.28		
02/08/2022	GL_JOURNAL	PWC0478625	1809	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	8.28		
05/05/2022	GL_JOURNAL	PWC0483593	801	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	-6.90		
05/05/2022	GL_JOURNAL	PWC0483593	802	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	1540	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.59		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 9									Totals	-7.60	0.00	0.00	0.00	7.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3602	1110	5770	01000	4262	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7825	07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6212	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	0.20	
03/08/2022	GL_JOURNAL	PWC0480053	8561	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	1.89	
Number of Transactions 3									Totals	15.91	18.00	0.00	0.00	2.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7826	07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6476	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	30.69	
Number of Transactions 2									Totals	17.31	48.00	0.00	0.00	30.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3602	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7824	07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3653	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	3.30	
11/08/2021	GL_JOURNAL	PWC0474182	31158	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.13	
Number of Transactions 3									Totals	8.57	12.00	0.00	0.00	3.43
Number of Transactions 61									Account Totals 3000s	884.96	1,075.00	0.00	0.00	190.04

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1336		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,318.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1204		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,318.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1340		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,270.00	0.00	0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	173	PARTY CITY	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	54.46			
08/09/2021	GL_JOURNAL	PCD0469452	292	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	48.19			
08/09/2021	GL_JOURNAL	PCD0469452	315	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	99.10			
08/24/2021	REQ_PREENC	REQ469688	1		Graphiques/112367/TO NURSES OFF & NURSES RPT TO TC				0.00	0.00	0.00	0.00			
08/24/2021	REQ_PREENC	REQ469688	1		Graphiques/112367/TO NURSES OFF & NURSES RPT TO TC				0.00	12.50	0.00	0.00			
08/24/2021	REQ_PREENC	REQ469688	2		Graphiques/112367/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	0.00	0.00	0.00			
08/24/2021	REQ_PREENC	REQ469688	2		Graphiques/112367/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	17.50	0.00	0.00			
08/24/2021	REQ_PREENC	REQ469688	3		Graphiques/112367/TARDY SLIP TWO PART CARBONLESS F				0.00	0.00	0.00	0.00			
08/24/2021	REQ_PREENC	REQ469688	3		Graphiques/112367/TARDY SLIP TWO PART CARBONLESS F				0.00	5.90	0.00	0.00			
09/27/2021	CM_TRNXTN	0000002627	28215		000000000000002627 RREQ469688 PERMIT TO LEAVE SCH				0.00	0.00	0.00	20.20			
09/27/2021	CM_TRNXTN	0000002627	28215		000000000000002627 RREQ469688 PERMIT TO LEAVE SCH				0.00	-17.50	0.00	0.00			
09/27/2021	CM_TRNXTN	0000003096	28215		000000000000003096 RREQ469688 TARDY SLIP (400/PK)				0.00	0.00	0.00	8.07			
09/27/2021	CM_TRNXTN	0000003096	28215		000000000000003096 RREQ469688 TARDY SLIP (400/PK)				0.00	-5.90	0.00	0.00			
09/27/2021	CM_TRNXTN	0000003104	28215		000000000000003104 RREQ469688 TO NURSES OFFICE &				0.00	0.00	0.00	13.01			
09/27/2021	CM_TRNXTN	0000003104	28215		000000000000003104 RREQ469688 TO NURSES OFFICE &				0.00	-12.50	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	176	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	42.21			
10/08/2021	GL_JOURNAL	PCD0472369	177	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	37.65			
10/08/2021	GL_JOURNAL	PCD0472369	178	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	571.03			
10/08/2021	GL_JOURNAL	PCD0472369	179	MICHAELS S	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	32.30			
10/08/2021	GL_JOURNAL	PCD0472369	180	99 CENTS O	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	7.54			
10/08/2021	GL_JOURNAL	PCD0472369	218	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	100.68			
10/08/2021	GL_JOURNAL	PCD0472369	256	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	69.14			
10/08/2021	GL_JOURNAL	PCD0472369	257	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	84.41			
10/08/2021	GL_JOURNAL	PCD0472369	346	EINSTEIN B	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	78.48			
10/08/2021	GL_JOURNAL	PCD0472369	430	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	49.96			
10/08/2021	GL_JOURNAL	PCD0472369	490	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	42.24			
11/09/2021	GL_JOURNAL	PCD0474280	59	SQ *CROSSO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	564.07			
11/09/2021	GL_JOURNAL	PCD0474280	265	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	38.76			
11/09/2021	GL_JOURNAL	PCD0474280	697	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	118.97			
11/09/2021	GL_JOURNAL	PCD0474280	768	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	31.50			
11/09/2021	GL_JOURNAL	PCD0474280	818	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	20.68			
11/09/2021	GL_JOURNAL	UTX0474291	21	SQ *CROSSO	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00	0.00	0.00	42.24			
12/09/2021	GL_JOURNAL	UTX0476002	10	CUSTOM PLA	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00	0.00	42.49			
12/10/2021	GL_JOURNAL	PCD0476090	29	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	25.76			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/10/2021	GL_JOURNAL	PCD0476090	30	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr			0.00	0.00	0.00	0.00	312.48		
12/10/2021	GL_JOURNAL	PCD0476090	94	CUSTOM PLA	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr			0.00	0.00	0.00	0.00	566.62		
12/10/2021	GL_JOURNAL	PCD0476090	405	EINSTEIN B	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr			0.00	0.00	0.00	0.00	81.48		
12/10/2021	GL_JOURNAL	PCD0476090	406	VONS #2040	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr			0.00	0.00	0.00	0.00	61.45		
12/10/2021	GL_JOURNAL	PCD0476090	662	SMART AND	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr			0.00	0.00	0.00	0.00	159.65		
01/12/2022	GL_JOURNAL	PCD0477159	1519	LITTLE CAE	12/31/2021/Pcards_JPMorgan Ch:	November 16 2021 th			0.00	0.00	0.00	0.00	59.16		
02/09/2022	GL_JOURNAL	PCD0478791	465	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch:	December 16 2021 th			0.00	0.00	0.00	0.00	259.55		
02/09/2022	GL_JOURNAL	PCD0478791	466	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch:	December 16 2021 th			0.00	0.00	0.00	0.00	76.69		
02/09/2022	GL_JOURNAL	PCD0478791	467	WAL-MART #	01/31/2022/Pcards_JPMorgan Ch:	December 16 2021 th			0.00	0.00	0.00	0.00	54.70		
02/09/2022	GL_JOURNAL	PCD0478791	468	SCHOOL DAT	01/31/2022/Pcards_JPMorgan Ch:	December 16 2021 th			0.00	0.00	0.00	0.00	546.02		
02/09/2022	GL_JOURNAL	PCD0478791	469	SCHOOL HEA	01/31/2022/Pcards_JPMorgan Ch:	December 16 2021 th			0.00	0.00	0.00	0.00	345.40		
03/07/2022	REQ_PREENC	REQ482554	2		Graphiques/112367/DEPOSIT BAGS 50 PER PACKAGE (BUN				0.00	0.00	0.00	0.00	0.00		
03/07/2022	REQ_PREENC	REQ482554	2		Graphiques/112367/DEPOSIT BAGS 50 PER PACKAGE (BUN				0.00	0.00	0.00	0.00	0.00		
03/07/2022	REQ_PREENC	REQ482554	2		Graphiques/112367/DEPOSIT BAGS 50 PER PACKAGE (BUN				0.00	0.00	0.00	0.00	0.00		
03/07/2022	REQ_PREENC	REQ482554	1		Graphiques/112367/STUDENT BODY & DISTRICT FUNDS RE				0.00	19.95	0.00	0.00	0.00		
03/07/2022	REQ_PREENC	REQ482554	1		Graphiques/112367/STUDENT BODY & DISTRICT FUNDS RE				0.00	19.95	0.00	0.00	0.00		
03/07/2022	REQ_PREENC	REQ482554	1		Graphiques/112367/STUDENT BODY & DISTRICT FUNDS RE				0.00	0.00	0.00	0.00	0.00		
03/07/2022	REQ_PREENC	REQ482554	1		Graphiques/112367/STUDENT BODY & DISTRICT FUNDS RE				0.00	-19.95	0.00	0.00	0.00		
03/08/2022	CM_TRNXTN	0000003016	28814		000000000000003016 RREQ482554 STUDENT BODY & DIST				0.00	0.00	0.00	0.00	21.50		
03/08/2022	CM_TRNXTN	0000003016	28814		000000000000003016 RREQ482554 STUDENT BODY & DIST				0.00	-19.95	0.00	0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	797	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr			0.00	0.00	0.00	0.00	178.26		
03/10/2022	GL_JOURNAL	PCD0480269	791	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr			0.00	0.00	0.00	0.00	31.23		
03/10/2022	GL_JOURNAL	PCD0480269	792	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr			0.00	0.00	0.00	0.00	221.28		
03/10/2022	GL_JOURNAL	PCD0480269	793	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr			0.00	0.00	0.00	0.00	153.96		
03/10/2022	GL_JOURNAL	PCD0480269	794	PRINTER CA	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr			0.00	0.00	0.00	0.00	635.57		
03/10/2022	GL_JOURNAL	PCD0480269	795	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr			0.00	0.00	0.00	0.00	88.29		
03/10/2022	GL_JOURNAL	PCD0480269	796	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr			0.00	0.00	0.00	0.00	46.31		
03/11/2022	REQ_PREENC	REQ483247	1		School Health Corp/112367/#21010-5 oz. Paper Flat				0.00	34.95	0.00	0.00	0.00		
03/11/2022	REQ_PREENC	REQ483247	2		School Health Corp/112367/#21592- Ziploc Bags Bulk				0.00	34.69	0.00	0.00	0.00		
03/11/2022	REQ_PREENC	REQ483247	3		School Health Corp/112367/#21220-Ziploc Snack Bags				0.00	6.59	0.00	0.00	0.00		
03/11/2022	REQ_PREENC	REQ483247	4		School Health Corp/112367/#32037- School Health Ad				0.00	45.49	0.00	0.00	0.00		
03/11/2022	REQ_PREENC	REQ483247	5		School Health Corp/112367/#32251-School Health Adh				0.00	17.07	0.00	0.00	0.00		
03/11/2022	REQ_PREENC	REQ483247	6		School Health Corp/112367/#37188-School Health Hot				0.00	19.79	0.00	0.00	0.00		
03/11/2022	REQ_PREENC	REQ483247	7		School Health Corp/112367/#91326-Reusable LED Penl				0.00	11.29	0.00	0.00	0.00		
03/11/2022	REQ_PREENC	REQ483247	8		School Health Corp/112367/22011-Kotex Maxi Pads 24				0.00	8.19	0.00	0.00	0.00		
03/11/2022	PO_POENC	0000395005	1	RREQ483247	SCHOOL HEA-002/#21010-5 oz. Paper Flat Bottom Cup				0.00	0.00	30.49	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	Receipt Accrual Encumbrance		
													Receipt Accrual Expenes		
													Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/11/2022	PO_POENC	0000395005	1	RREQ483247	SCHOOL HEA-002/#21010-5 oz. Paper Flat Bottom Cup				0.00	0.00	30.49	0.00	
03/11/2022	PO_POENC	0000395005	1	RREQ483247	SCHOOL HEA-002/#21010-5 oz. Paper Flat Bottom Cup				0.00	0.00	-0.01	0.00	
03/11/2022	PO_POENC	0000395005	1	RREQ483247	SCHOOL HEA-002/#21010-5 oz. Paper Flat Bottom Cup				0.00	0.00	-30.49	0.00	
03/11/2022	PO_POENC	0000395005	1	RREQ483247	SCHOOL HEA-002/#21010-5 oz. Paper Flat Bottom Cup				0.00	-34.95	0.00	0.00	
03/11/2022	PO_POENC	0000395005	2	RREQ483247	SCHOOL HEA-002/#21592- Ziploc Bags Bulk				0.00	-34.69	0.00	0.00	
03/11/2022	PO_POENC	0000395005	8	RREQ483247	SCHOOL HEA-002/22011-Kotex Maxi Pads 24/Package				0.00	0.00	-7.21	0.00	
03/11/2022	PO_POENC	0000395005	8	RREQ483247	SCHOOL HEA-002/22011-Kotex Maxi Pads 24/Package				0.00	0.00	0.00	0.00	
03/11/2022	PO_POENC	0000395005	8	RREQ483247	SCHOOL HEA-002/22011-Kotex Maxi Pads 24/Package				0.00	0.00	7.21	0.00	
03/11/2022	PO_POENC	0000395005	8	RREQ483247	SCHOOL HEA-002/22011-Kotex Maxi Pads 24/Package				0.00	0.00	7.21	0.00	
03/11/2022	PO_POENC	0000395005	7	RREQ483247	SCHOOL HEA-002/#91326-Reusable LED Penlight Black				0.00	-11.29	0.00	0.00	
03/11/2022	PO_POENC	0000395005	7	RREQ483247	SCHOOL HEA-002/#91326-Reusable LED Penlight Black				0.00	0.00	-9.05	0.00	
03/11/2022	PO_POENC	0000395005	7	RREQ483247	SCHOOL HEA-002/#91326-Reusable LED Penlight Black				0.00	0.00	0.00	0.00	
03/11/2022	PO_POENC	0000395005	7	RREQ483247	SCHOOL HEA-002/#91326-Reusable LED Penlight Black				0.00	0.00	9.05	0.00	
03/11/2022	PO_POENC	0000395005	7	RREQ483247	SCHOOL HEA-002/#91326-Reusable LED Penlight Black				0.00	0.00	9.05	0.00	
03/11/2022	PO_POENC	0000395005	8	RREQ483247	SCHOOL HEA-002/22011-Kotex Maxi Pads 24/Package				0.00	-8.19	0.00	0.00	
03/11/2022	PO_POENC	0000395005	5	RREQ483247	SCHOOL HEA-002/#32251-School Health Adhesive Banda				0.00	0.00	14.40	0.00	
03/11/2022	PO_POENC	0000395005	6	RREQ483247	SCHOOL HEA-002/#37188-School Health Hot/Cold Pack				0.00	-19.79	0.00	0.00	
03/11/2022	PO_POENC	0000395005	6	RREQ483247	SCHOOL HEA-002/#37188-School Health Hot/Cold Pack				0.00	0.00	-12.26	0.00	
03/11/2022	PO_POENC	0000395005	6	RREQ483247	SCHOOL HEA-002/#37188-School Health Hot/Cold Pack				0.00	0.00	0.00	0.00	
03/11/2022	PO_POENC	0000395005	6	RREQ483247	SCHOOL HEA-002/#37188-School Health Hot/Cold Pack				0.00	0.00	12.26	0.00	
03/11/2022	PO_POENC	0000395005	6	RREQ483247	SCHOOL HEA-002/#37188-School Health Hot/Cold Pack				0.00	0.00	12.26	0.00	
03/11/2022	PO_POENC	0000395005	4	RREQ483247	SCHOOL HEA-002/#32037- School Health Adhesive Band				0.00	0.00	30.09	0.00	
03/11/2022	PO_POENC	0000395005	4	RREQ483247	SCHOOL HEA-002/#32037- School Health Adhesive Band				0.00	0.00	30.09	0.00	
03/11/2022	PO_POENC	0000395005	5	RREQ483247	SCHOOL HEA-002/#32251-School Health Adhesive Banda				0.00	-17.07	0.00	0.00	
03/11/2022	PO_POENC	0000395005	5	RREQ483247	SCHOOL HEA-002/#32251-School Health Adhesive Banda				0.00	0.00	-14.40	0.00	
03/11/2022	PO_POENC	0000395005	5	RREQ483247	SCHOOL HEA-002/#32251-School Health Adhesive Banda				0.00	0.00	0.00	0.00	
03/11/2022	PO_POENC	0000395005	5	RREQ483247	SCHOOL HEA-002/#32251-School Health Adhesive Banda				0.00	0.00	14.40	0.00	
03/11/2022	PO_POENC	0000395005	3	RREQ483247	SCHOOL HEA-002/#21220-Ziploc Snack Bags 6-1/2" x 3				0.00	0.00	0.00	0.00	
03/11/2022	PO_POENC	0000395005	3	RREQ483247	SCHOOL HEA-002/#21220-Ziploc Snack Bags 6-1/2" x 3				0.00	0.00	5.53	0.00	
03/11/2022	PO_POENC	0000395005	3	RREQ483247	SCHOOL HEA-002/#21220-Ziploc Snack Bags 6-1/2" x 3				0.00	0.00	5.53	0.00	
03/11/2022	PO_POENC	0000395005	4	RREQ483247	SCHOOL HEA-002/#32037- School Health Adhesive Band				0.00	-45.49	0.00	0.00	
03/11/2022	PO_POENC	0000395005	4	RREQ483247	SCHOOL HEA-002/#32037- School Health Adhesive Band				0.00	0.00	-30.09	0.00	
03/11/2022	PO_POENC	0000395005	4	RREQ483247	SCHOOL HEA-002/#32037- School Health Adhesive Band				0.00	0.00	0.00	0.00	
03/11/2022	PO_POENC	0000395005	2	RREQ483247	SCHOOL HEA-002/#21592- Ziploc Bags Bulk				0.00	0.00	-27.09	0.00	
03/11/2022	PO_POENC	0000395005	2	RREQ483247	SCHOOL HEA-002/#21592- Ziploc Bags Bulk				0.00	0.00	0.00	0.00	
03/11/2022	PO_POENC	0000395005	2	RREQ483247	SCHOOL HEA-002/#21592- Ziploc Bags Bulk				0.00	0.00	27.09	0.00	
03/11/2022	PO_POENC	0000395005	2	RREQ483247	SCHOOL HEA-002/#21592- Ziploc Bags Bulk				0.00	0.00	27.09	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>									<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/11/2022	PO_POENC	0000395005	3	RREQ483247	SCHOOL HEA-002/#21220-Ziploc Snack Bags 6-1/2" x 3				0.00		-6.59	0.00	0.00
03/11/2022	PO_POENC	0000395005	3	RREQ483247	SCHOOL HEA-002/#21220-Ziploc Snack Bags 6-1/2" x 3				0.00		0.00	-5.53	0.00
04/12/2022	GL_JOURNAL	PCD0482039	168	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	100.11
05/11/2022	GL_JOURNAL	UTX0484017	8	PRINCIPALS	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	15.11
05/11/2022	GL_JOURNAL	PCD0484056	1547	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	190.83
05/11/2022	GL_JOURNAL	PCD0484056	1707	PRINCIPALS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	234.00
05/11/2022	GL_JOURNAL	PCD0484056	1828	THE HOME D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	25.81
05/20/2022	AP_VOUCHER	01240815	1	P0000395005	SCHOOL HEA-002/#37188-School Health Hot/Cold				0.00		0.00	0.00	12.26
05/20/2022	AP_VOUCHER	01240815	1	P0000395005	SCHOOL HEA-002/#37188-School Health Hot/Cold				0.00		0.00	-12.26	0.00
05/20/2022	AP_VOUCHER	01240816	1	P0000395005	SCHOOL HEA-002/#21010-5 oz. Paper Flat Bottom				0.00		0.00	0.00	30.48
05/20/2022	AP_VOUCHER	01240816	1	P0000395005	SCHOOL HEA-002/#21010-5 oz. Paper Flat Bottom				0.00		0.00	-30.48	0.00
05/20/2022	AP_VOUCHER	01240816	2	P0000395005	SCHOOL HEA-002/#21592- Ziploc Bags Bulk				0.00		0.00	0.00	27.09
05/20/2022	AP_VOUCHER	01240816	2	P0000395005	SCHOOL HEA-002/#21592- Ziploc Bags Bulk				0.00		0.00	-27.09	0.00
05/20/2022	AP_VOUCHER	01240816	3	P0000395005	SCHOOL HEA-002/#21220-Ziploc Snack Bags 6-1/				0.00		0.00	0.00	5.53
05/20/2022	AP_VOUCHER	01240816	3	P0000395005	SCHOOL HEA-002/#21220-Ziploc Snack Bags 6-1/				0.00		0.00	-5.53	0.00
05/20/2022	AP_VOUCHER	01240816	7	P0000395005	SCHOOL HEA-002/22011-Kotex Maxi Pads 24/Packa				0.00		0.00	0.00	7.21
05/20/2022	AP_VOUCHER	01240816	7	P0000395005	SCHOOL HEA-002/22011-Kotex Maxi Pads 24/Packa				0.00		0.00	-7.21	0.00
05/20/2022	AP_VOUCHER	01240816	4	P0000395005	SCHOOL HEA-002/#32037- School Health Adhesive				0.00		0.00	0.00	30.09
05/20/2022	AP_VOUCHER	01240816	4	P0000395005	SCHOOL HEA-002/#32037- School Health Adhesive				0.00		0.00	-30.09	0.00
05/20/2022	AP_VOUCHER	01240816	5	P0000395005	SCHOOL HEA-002/#32251-School Health Adhesive				0.00		0.00	0.00	14.40
05/20/2022	AP_VOUCHER	01240816	5	P0000395005	SCHOOL HEA-002/#32251-School Health Adhesive				0.00		0.00	-14.40	0.00
05/20/2022	AP_VOUCHER	01240816	6	P0000395005	SCHOOL HEA-002/#91326-Reusable LED Penlight				0.00		0.00	0.00	9.05
05/20/2022	AP_VOUCHER	01240816	6	P0000395005	SCHOOL HEA-002/#91326-Reusable LED Penlight				0.00		0.00	-9.05	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1221	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	129.29
06/10/2022	GL_JOURNAL	PCD0486396	1222	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	45.86
06/10/2022	GL_JOURNAL	PCD0486396	1223	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	23.56
06/10/2022	GL_JOURNAL	PCD0486396	1224	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	10.87
06/10/2022	GL_JOURNAL	PCD0486396	1225	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	150.39
06/10/2022	GL_JOURNAL	PCD0486396	1226	WALMART.CO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	486.69
07/12/2022	GL_JOURNAL	PCD0488299	3955	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	77.12
07/12/2022	GL_JOURNAL	PCD0488299	165	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	15.06
07/12/2022	GL_JOURNAL	PCD0488299	166	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	95.41
07/12/2022	GL_JOURNAL	PCD0488299	324	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	7.53
07/12/2022	GL_JOURNAL	PCD0488299	3684	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	99.91
07/12/2022	GL_JOURNAL	PCD0488299	3731	RALPHS #00	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	98.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
Number of Transactions 146									Totals	-2,815.33	5,270.00	0.00	0.00	8,085.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	4302	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1337	07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1205	07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1341	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00			
11/09/2021	GL_JOURNAL	PCD0474280	312	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	71.28			
11/09/2021	GL_JOURNAL	PCD0474280	264	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	74.85			
02/09/2022	GL_JOURNAL	PCD0478791	464	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00	0.00	14.64			
Number of Transactions 6									Totals	839.23	1,000.00	0.00	0.00	160.77	
Number of Transactions 152									Account	Totals 4000s	-1,976.10	6,270.00	0.00	0.00	8,246.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	1338	07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1206	07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1342	07/01/2021/Load 2021-22 Board-Approved Original Bu					6,000.00	0.00	0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	63	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	267.84			
09/23/2021	GL_JOURNAL	IKN0471679	91	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	304.41			
11/09/2021	GL_JOURNAL	IKN0474248	91	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	430.39			
12/07/2021	GL_JOURNAL	IKN0475787	91	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	428.22			
12/27/2021	GL_JOURNAL	IKN0476587	91	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	357.92			
01/25/2022	GL_JOURNAL	IKN0477715	91	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	343.51			
03/01/2022	GL_JOURNAL	IKN0479781	93	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	398.80			
03/31/2022	GL_JOURNAL	IKN0481306	93	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	400.11			
05/03/2022	GL_JOURNAL	IKN0483418	95	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	398.27			
05/16/2022	GL_JOURNAL	IKN0484369	95	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	398.94			
06/22/2022	GL_JOURNAL	IKN0487139	96	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	363.16			
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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
07/12/2022	GL_JOURNAL	IKN0488322	96	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	315.46		
Number of Transactions 15									Totals	1,592.97	6,000.00	0.00	0.00	4,407.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1339		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1207		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1343		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00		
10/11/2021	REQ_PREENC	REQ473255	1		DD Office Products Inc/102640/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00		
10/11/2021	REQ_PREENC	REQ473255	1		DD Office Products Inc/102640/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00		
10/12/2021	CM_TRNXTN	0000007640	28283		000000000000007640 RREQ473255 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,582.00		
10/12/2021	CM_TRNXTN	0000007640	28283		000000000000007640 RREQ473255 PAPER XEROGRAPHIC 8				0.00	-1,582.00	0.00	0.00		
04/12/2022	GL_BD_JRNL	0000481999	1		04/12/2022/Transfer of appropriations for Lafayette				-180.00	0.00	0.00	0.00		
04/18/2022	REQ_PREENC	REQ486175	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR				0.00	-1,265.60	0.00	0.00		
04/18/2022	REQ_PREENC	REQ486175	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR				0.00	0.00	0.00	0.00		
04/18/2022	REQ_PREENC	REQ486175	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR				0.00	1,265.60	0.00	0.00		
04/18/2022	REQ_PREENC	REQ486175	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR				0.00	1,265.60	0.00	0.00		
06/07/2022	CM_TRNXTN	0000007640	29181		000000000000007640 RREQ486175 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,265.60		
06/07/2022	CM_TRNXTN	0000007640	29181		000000000000007640 RREQ486175 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00		
Number of Transactions 14									Totals	972.40	3,820.00	0.00	0.00	2,847.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	5853	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K														
04/12/2022	GL_BD_JRNL	0000481999	2		04/12/2022/Transfer of appropriations for Lafayette				180.00	0.00	0.00	0.00		
04/12/2022	REQ_PREENC	REQ486752	1		112367/The "Big Buzz About Bees"				0.00	180.00	0.00	0.00		
04/14/2022	PO_POENC	0000397328	1	RREQ486752	KENDALS BE-001/The "Big Buzz About Bees" La Fayett				0.00	0.00	180.00	0.00		
04/14/2022	PO_POENC	0000397328	1	RREQ486752	KENDALS BE-001/The "Big Buzz About Bees" La Fayett				0.00	0.00	180.00	0.00		
04/14/2022	PO_POENC	0000397328	1	RREQ486752	KENDALS BE-001/The "Big Buzz About Bees" La Fayett				0.00	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397328	1	RREQ486752	KENDALS BE-001/The "Big Buzz About Bees" La Fayett				0.00	0.00	-180.00	0.00		
04/14/2022	PO_POENC	0000397328	1	RREQ486752	KENDALS BE-001/The "Big Buzz About Bees" La Fayett				0.00	-180.00	0.00	0.00		
06/16/2022	AP_VOUCHER	01245816	1	P0000397328	KENDALS BE-001/The "Big Buzz About Bees" La				0.00	0.00	-180.00	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	5853	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K											
06/16/2022	AP_VOUCHER	01245816	1	P0000397328	KENDALS BE-001/The "Big Buzz About Bees" La				0.00	0.00	180.00
Number of Transactions 9							Totals	0.00	180.00	0.00	180.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	1340		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	1208		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1344		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00	0.00
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	5920	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	1341		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	1209		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1345		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	75	USPS PO 05	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	125.80
07/12/2022	GL_JOURNAL	PCD0488299	3954	USPS PO 05	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	116.00
Number of Transactions 5							Totals	258.20	500.00	0.00	241.80
Number of Transactions 46							Account	Totals 5000s	3,023.57	10,700.00	0.00
Number of Transactions 276							Resource	Totals 00000	3,595.13	21,295.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	1342		07/01/2021/Load 2022 Preliminary 25% Budget for ac		556.00		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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
06/23/2021	GL_BD_JRNL	PRE0466494	1210		07/01/2021/Remove 2022 Preliminary 25% Budget for				-556.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1346		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,224.00	0.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	109	8584961716	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.75		
08/03/2021	GL_JOURNAL	TEL0469162	110	8584961717	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.75		
08/03/2021	GL_JOURNAL	TEL0469162	111	8584961720	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.75		
08/03/2021	GL_JOURNAL	TEL0469162	112	8584968161	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.75		
08/03/2021	GL_JOURNAL	TEL0469162	113	8584968162	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	23.75		
08/03/2021	GL_JOURNAL	TEL0469162	114	8589875000	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	71.29		
09/10/2021	GL_JOURNAL	TEL0471061	529	8584961716	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.74		
09/10/2021	GL_JOURNAL	TEL0471061	530	8584961717	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.74		
09/10/2021	GL_JOURNAL	TEL0471061	531	8584961720	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.74		
09/10/2021	GL_JOURNAL	TEL0471061	532	8584968161	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.74		
09/10/2021	GL_JOURNAL	TEL0471061	533	8584968162	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	23.74		
09/10/2021	GL_JOURNAL	TEL0471061	534	8589875000	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	70.01		
10/04/2021	GL_JOURNAL	TEL0472114	521	8584961716	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	522	8584961717	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	523	8584961720	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	524	8584968161	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	525	8584968162	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	526	8589875000	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	12.59		
11/05/2021	GL_JOURNAL	TEL0474055	515	8584961716	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
11/05/2021	GL_JOURNAL	TEL0474055	516	8584961717	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
11/05/2021	GL_JOURNAL	TEL0474055	517	8584961720	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
11/05/2021	GL_JOURNAL	TEL0474055	518	8584968161	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
11/05/2021	GL_JOURNAL	TEL0474055	519	8584968162	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
11/05/2021	GL_JOURNAL	TEL0474055	520	8589875000	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	43.35		
12/03/2021	GL_JOURNAL	TEL0475626	513	8584961716	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
12/03/2021	GL_JOURNAL	TEL0475626	514	8584961717	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
12/03/2021	GL_JOURNAL	TEL0475626	515	8584961720	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
12/03/2021	GL_JOURNAL	TEL0475626	516	8584968161	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
12/03/2021	GL_JOURNAL	TEL0475626	517	8584968162	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
12/03/2021	GL_JOURNAL	TEL0475626	518	8589875000	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	42.83		
01/10/2022	GL_JOURNAL	TEL0477011	514	8584961716	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
01/10/2022	GL_JOURNAL	TEL0477011	515	8584961717	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
01/10/2022	GL_JOURNAL	TEL0477011	516	8584961720	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
01/10/2022	GL_JOURNAL	TEL0477011	517	8584968161	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
01/10/2022	GL_JOURNAL	TEL0477011	518	8584968162	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	22.47		
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	

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2022	GL_JOURNAL	TEL0477011	519	8589875000	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00		0.00	0.00	42.12
02/07/2022	GL_JOURNAL	TEL0478559	511	8584961716	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00		0.00	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	512	8584961717	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00		0.00	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	513	8584961720	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00		0.00	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	514	8584968161	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00		0.00	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	515	8584968162	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00		0.00	0.00	22.24
02/07/2022	GL_JOURNAL	TEL0478559	516	8589875000	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00		0.00	0.00	40.77
03/07/2022	GL_JOURNAL	TEL0479993	512	8584961716	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00		0.00	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	513	8584961717	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00		0.00	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	514	8584961720	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00		0.00	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	515	8584968161	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00		0.00	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	516	8584968162	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00		0.00	0.00	22.24
03/07/2022	GL_JOURNAL	TEL0479993	517	8589875000	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00		0.00	0.00	42.69
04/04/2022	GL_JOURNAL	TEL0481377	512	8584961716	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00		0.00	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	513	8584961717	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00		0.00	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	514	8584961720	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00		0.00	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	515	8584968161	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00		0.00	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	516	8584968162	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00		0.00	0.00	22.32
04/04/2022	GL_JOURNAL	TEL0481377	517	8589875000	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00		0.00	0.00	42.36
05/03/2022	GL_JOURNAL	TEL0483397	506	8584961716	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00		0.00	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	507	8584961717	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00		0.00	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	508	8584961720	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00		0.00	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	509	8584968161	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00		0.00	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	510	8584968162	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00		0.00	0.00	22.24
05/03/2022	GL_JOURNAL	TEL0483397	511	8589875000	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00		0.00	0.00	42.95
05/31/2022	GL_JOURNAL	TEL0485518	60	8584961716	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00		0.00	0.00	20.56
05/31/2022	GL_JOURNAL	TEL0485518	61	8584961717	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00		0.00	0.00	20.56
05/31/2022	GL_JOURNAL	TEL0485518	62	8584961720	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00		0.00	0.00	-13.33
05/31/2022	GL_JOURNAL	TEL0485518	63	8584968161	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00		0.00	0.00	20.56
05/31/2022	GL_JOURNAL	TEL0485518	64	8584968162	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00		0.00	0.00	20.56
05/31/2022	GL_JOURNAL	TEL0485518	65	8589875000	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00		0.00	0.00	42.30
07/01/2022	GL_JOURNAL	TEL0487678	490	8584961716	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00		0.00	0.00	22.24
07/01/2022	GL_JOURNAL	TEL0487678	491	8584961717	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00		0.00	0.00	22.24
07/01/2022	GL_JOURNAL	TEL0487678	492	8584968161	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00		0.00	0.00	22.24
07/01/2022	GL_JOURNAL	TEL0487678	493	8584968162	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00		0.00	0.00	22.32
07/01/2022	GL_JOURNAL	TEL0487678	494	8589875000	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00		0.00	0.00	42.32

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 74									Totals	403.22	2,224.00	0.00	0.00	1,820.78	
Number of Transactions 74									Account	Totals 5000s	403.22	2,224.00	0.00	0.00	1,820.78
Number of Transactions 74									Resource	Totals 00005	403.22	2,224.00	0.00	0.00	1,820.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2396		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	2397		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	2398		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	2399		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	2400		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	2401		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	2402		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	2403		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	2404		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	292	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	69,457.02			
08/26/2021	GL_JOURNAL	PAY0470429	305	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	66,418.05			
09/30/2021	GL_JOURNAL	PAY0471927	360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	76,595.87			
10/18/2021	GL_BD_JRNL	BAR0472891	55		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	301	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5,703.70			
10/28/2021	GL_JOURNAL	PAY0473405	406	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	77,536.86			
11/24/2021	GL_JOURNAL	PAY0475232	406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	63,896.05			
12/29/2021	GL_JOURNAL	PAY0476618	408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	67,056.58			
01/28/2022	GL_JOURNAL	PAY0477988	405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	67,056.58			
02/09/2022	GL_BD_JRNL	0000478736	141		01/31/2022/Transfer of appropriations to align Bud			103,012.00	0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	409	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	67,056.58			
03/29/2022	GL_JOURNAL	PAY0481163	410	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	66,942.66			
04/18/2022	GL_JOURNAL	SAL0482371	173	5245226	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-6,071.73			
04/18/2022	GL_JOURNAL	SAL0482371	170	5275384	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-6,314.60			
04/18/2022	GL_JOURNAL	SAL0482371	171	5291574	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-485.74			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		



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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						
0167	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
04/18/2022	GL_JOURNAL	SAL0482371	172	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-6,071.73	
04/27/2022	GL_JOURNAL	PAY0482994	411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	67,056.58	
05/26/2022	GL_JOURNAL	PAY0485217	416	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	66,202.21	
06/29/2022	GL_JOURNAL	PAY0487423	417	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	65,917.42	
07/08/2022	GL_JOURNAL	SAL0488116	1	Aug-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-2,793.23	
								-----						
Number of Transactions 29				Totals				23,844.87	829,004.00	0.00	0.00	0.00	805,159.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/08/2022	GL_BD_JRNL	0000478613	383		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	606	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1,500.00	
02/09/2022	GL_BD_JRNL	0000478736	440		01/31/2022/Transfer of appropriations to align Bud				1,500.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	600.00	
								-----						
Number of Transactions 4				Totals				-600.00	1,500.00	0.00	0.00	0.00	2,100.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	1210	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	0000466534	670		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1455	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,332.08	
12/07/2021	GL_JOURNAL	SAL0475775	1	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	0.00	-1,332.08	
								-----						
Number of Transactions 3				Totals				0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2406		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	902.32	
10/21/2021	GL_JOURNAL	PAY0473048	1689	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	107.54	
10/28/2021	GL_JOURNAL	PAY0473405	2540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,142.75	
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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
11/24/2021	GL_JOURNAL	PAY0475232	2631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,142.75
12/29/2021	GL_JOURNAL	PAY0476618	2731	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,142.75
01/28/2022	GL_JOURNAL	PAY0477988	2614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,142.75
02/09/2022	GL_BD_JRNL	0000478736	787		01/31/2022/Transfer of appropriations to align Bud				-6,217.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,142.75
03/29/2022	GL_JOURNAL	PAY0481163	2652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,142.75
04/27/2022	GL_JOURNAL	PAY0482994	2691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,142.75
05/26/2022	GL_JOURNAL	PAY0485217	2728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,142.75
06/29/2022	GL_JOURNAL	PAY0487423	2747	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,142.75
Number of Transactions 13									Totals	0.39	11,295.00	0.00	11,294.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2405		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,633.78
10/28/2021	GL_JOURNAL	PAY0473405	2870	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,141.21
11/24/2021	GL_JOURNAL	PAY0475232	2965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,297.25
12/29/2021	GL_JOURNAL	PAY0476618	3068	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,558.87
01/28/2022	GL_JOURNAL	PAY0477988	2952	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,558.87
02/09/2022	GL_BD_JRNL	0000478736	978		01/31/2022/Transfer of appropriations to align Bud				300.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,604.64
03/29/2022	GL_JOURNAL	PAY0481163	2989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,621.47
04/27/2022	GL_JOURNAL	PAY0482994	3021	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,621.47
05/26/2022	GL_JOURNAL	PAY0485217	3059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,621.47
06/29/2022	GL_JOURNAL	PAY0487423	3070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,534.30
Number of Transactions 12									Totals	103.67	18,297.00	0.00	18,193.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2395		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1917	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	11,708.11
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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
08/26/2021	GL_JOURNAL	PAY0470429	1693	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	2988	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	2227	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	3151	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	3256	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	3346	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	3230	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	1203		01/31/2022/Transfer of appropriations to align Bud			3,200.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3358	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	3253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12,927.00				
04/27/2022	GL_JOURNAL	PAY0482994	3310	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	3336	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	3363	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	-750.46	146,117.00	0.00	0.00	146,867.46	
Number of Transactions 76									Account	Totals 1000s	22,598.47	1,006,213.00	0.00	0.00	983,614.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	1754		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	3437	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	5286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	962.92				
10/21/2021	GL_JOURNAL	PAY0473048	4290	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	5255	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	5439	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	5592	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	5387	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	1620		01/31/2022/Transfer of appropriations to align Bud			795.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	5564	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	5490	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	5560	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	5499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	596.48				
06/29/2022	GL_JOURNAL	PAY0487423	5617	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	288.62				
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	2231	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
Number of Transactions 14									Totals	365.60	6,591.00	0.00	0.00	6,225.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1751		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,382.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5467	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	465.69			
11/24/2021	GL_JOURNAL	PAY0475232	5656	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,017.98			
12/29/2021	GL_JOURNAL	PAY0476618	5808	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,366.02			
01/28/2022	GL_JOURNAL	PAY0477988	5599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,017.98			
02/09/2022	GL_BD_JRNL	0000478736	1796		01/31/2022/Transfer of appropriations to align Bud				-7,424.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5784	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,017.98			
03/29/2022	GL_JOURNAL	PAY0481163	5718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,831.71			
04/26/2022	GL_JOURNAL	SAL0482885	79	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	80	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-465.69			
04/26/2022	GL_JOURNAL	SAL0482885	81	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	82	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	75	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	76	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	186.27			
04/26/2022	GL_JOURNAL	SAL0482885	77	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	78	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	651.96			
04/27/2022	GL_JOURNAL	PAY0482994	5797	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,924.85			
05/11/2022	GL_JOURNAL	SAL0482884	79	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	80	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-465.69			
05/11/2022	GL_JOURNAL	SAL0482884	81	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	82	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	75	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	76	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	186.27			
05/11/2022	GL_JOURNAL	SAL0482884	77	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	78	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	651.96			
05/26/2022	GL_JOURNAL	PAY0485217	5728	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,924.84			
06/29/2022	GL_JOURNAL	PAY0487423	5847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,024.51			
Number of Transactions 27									Totals	20,801.16	15,958.00	0.00	0.00	-4,843.16	
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		

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	2236	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	671		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3622	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	557.90			
02/09/2022	GL_BD_JRNL	0000478736	1797		01/31/2022/Transfer of appropriations to align Bud				558.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.10	558.00	0.00	0.00	557.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	1755		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1750		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3407	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	62.74			
08/02/2021	GL_JOURNAL	PAY0469046	555	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	480.28			
08/26/2021	GL_JOURNAL	PAY0470429	4280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5,222.68			
09/30/2021	GL_JOURNAL	PAY0471927	6329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9,539.59			
10/21/2021	GL_JOURNAL	PAY0473048	5270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	247.33			
10/28/2021	GL_JOURNAL	PAY0473405	6263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8,031.48			
11/24/2021	GL_JOURNAL	PAY0475232	6484	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8,031.48			
12/29/2021	GL_JOURNAL	PAY0476618	6650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6,919.43			
01/28/2022	GL_JOURNAL	PAY0477988	6388	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8,031.48			
02/09/2022	GL_BD_JRNL	0000478736	2131		01/31/2022/Transfer of appropriations to align Bud				2,036.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	6574	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8,031.48			
03/29/2022	GL_JOURNAL	PAY0481163	6539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8,031.48			
04/27/2022	GL_JOURNAL	PAY0482994	6614	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8,031.48			
05/26/2022	GL_JOURNAL	PAY0485217	6511	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7,660.79			
06/29/2022	GL_JOURNAL	PAY0487423	6675	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5,189.57			
Number of Transactions 17									Totals	3,212.71	86,724.00	0.00	0.00	83,511.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1114		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3926	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	437.92			
08/26/2021	GL_JOURNAL	PAY0470429	4879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	218.96			
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		

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/30/2021	GL_JOURNAL	PAY0471927	7200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	227.68		
10/28/2021	GL_JOURNAL	PAY0473405	6981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	187.28		
12/29/2021	GL_JOURNAL	PAY0476618	7366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	374.56		
01/06/2022	GL_JOURNAL	PAY0476887	891	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	227.68		
01/28/2022	GL_JOURNAL	PAY0477988	7067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	684.43		
02/09/2022	GL_BD_JRNL	0000478736	2541		01/31/2022/Transfer of appropriations to align Bud				2,359.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1978	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	174.00		
04/27/2022	GL_JOURNAL	PAY0482994	7342	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	317.20		
05/05/2022	GL_JOURNAL	PAY0483566	2152	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	611.89		
06/08/2022	GL_JOURNAL	PAY0486143	2206	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 13									Totals	-1,330.28	2,359.00	0.00	0.00	3,689.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	2456	2700	0000	01000	3405	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1115		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3927	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	218.96		
02/09/2022	GL_BD_JRNL	0000478736	2542		01/31/2022/Transfer of appropriations to align Bud				219.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.04	219.00	0.00	0.00	218.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1752		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,524.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1753		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	55.26		
09/30/2021	GL_JOURNAL	PAY0471927	7387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,102.94		
10/21/2021	GL_JOURNAL	PAY0473048	6255	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.21		
10/28/2021	GL_JOURNAL	PAY0473405	7162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	415.03		
11/24/2021	GL_JOURNAL	PAY0475232	7372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	415.03		
12/29/2021	GL_JOURNAL	PAY0476618	7558	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	357.56		
01/28/2022	GL_JOURNAL	PAY0477988	7255	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	415.03		
02/09/2022	GL_BD_JRNL	0000478736	2741		01/31/2022/Transfer of appropriations to align Bud				-4,601.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/25/2022	GL_JOURNAL	PAY0479669	7431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	415.03	
03/29/2022	GL_JOURNAL	PAY0481163	7431	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	415.03	
04/27/2022	GL_JOURNAL	PAY0482994	7528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	415.03	
05/26/2022	GL_JOURNAL	PAY0485217	7373	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	395.87	
06/29/2022	GL_JOURNAL	PAY0487423	7603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	191.55	
Number of Transactions 15									Totals	242.43	5,838.00	0.00	5,595.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	2951	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2951 - Noon Supervision													
11/08/2021	GL_BD_JRNL	0000474172	184		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2298	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	850.96		
11/24/2021	GL_JOURNAL	PAY0475232	7543	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	151.96		
12/08/2021	GL_JOURNAL	PAY0475886	2037	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	243.13		
12/29/2021	GL_JOURNAL	PAY0476618	7735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	303.91		
01/06/2022	GL_JOURNAL	PAY0476887	934	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	151.96		
01/28/2022	GL_JOURNAL	PAY0477988	7419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	303.91		
02/08/2022	GL_JOURNAL	PAY0478612	2543	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	273.52		
02/09/2022	GL_BD_JRNL	0000478736	2812		01/31/2022/Transfer of appropriations to align Bud				2,279.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	303.91		
03/07/2022	GL_JOURNAL	PAY0480003	2101	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	243.13		
03/29/2022	GL_JOURNAL	PAY0481163	7602	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	317.72		
04/07/2022	GL_JOURNAL	PAY0481665	2043	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	319.25		
04/27/2022	GL_JOURNAL	PAY0482994	7698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	319.25		
05/05/2022	GL_JOURNAL	PAY0483566	2283	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	159.63		
05/26/2022	GL_JOURNAL	PAY0485217	7544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	446.95		
06/08/2022	GL_JOURNAL	PAY0486143	2349	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	127.70		
06/29/2022	GL_JOURNAL	PAY0487423	7777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	351.18		
Number of Transactions 18									Totals	-2,589.07	2,279.00	0.00	4,868.07
Number of Transactions 110									Account	Totals 2000s	20,702.69	120,526.00	99,823.31

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7830		07/01/2021/Load 2021-22 Board-Approved Original Bu				129,926.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4710	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,743.30			
08/26/2021	GL_JOURNAL	PAY0470429	5800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11,237.92			
09/30/2021	GL_JOURNAL	PAY0471927	8675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12,960.02			
10/18/2021	GL_BD_JRNL	BAR0472891	196		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7225	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	965.06			
10/28/2021	GL_JOURNAL	PAY0473405	8422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13,119.25			
11/24/2021	GL_JOURNAL	PAY0475232	8670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10,811.22			
12/29/2021	GL_JOURNAL	PAY0476618	8883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11,345.97			
01/28/2022	GL_JOURNAL	PAY0477988	8539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11,345.98			
02/09/2022	GL_BD_JRNL	0000478738	379		01/31/2022/Transfer of appropriations to align Bud				24,681.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8780	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11,345.98			
03/29/2022	GL_JOURNAL	PAY0481163	8791	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11,326.70			
04/18/2022	GL_JOURNAL	SAL0482371	174	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,023.10			
04/18/2022	GL_JOURNAL	SAL0482371	175	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,068.43			
04/18/2022	GL_JOURNAL	SAL0482371	176	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-82.19			
04/18/2022	GL_JOURNAL	SAL0482371	177	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,027.34			
04/27/2022	GL_JOURNAL	PAY0482994	8883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11,345.98			
05/26/2022	GL_JOURNAL	PAY0485217	8742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11,201.42			
06/29/2022	GL_JOURNAL	PAY0487423	8999	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11,153.23			
07/08/2022	GL_JOURNAL	SAL0488116	3	Aug-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-472.61			
Number of Transactions 21									4,030.64	140,259.00	0.00	0.00	136,228.36		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3101	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7829		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	4709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,981.01			
08/26/2021	GL_JOURNAL	PAY0470429	5798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,981.01			
09/30/2021	GL_JOURNAL	PAY0471927	8670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,060.25			
10/21/2021	GL_JOURNAL	PAY0473048	7222	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	158.48			
10/28/2021	GL_JOURNAL	PAY0473405	8420	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,060.25			
11/24/2021	GL_JOURNAL	PAY0475232	8668	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,060.25			
12/29/2021	GL_JOURNAL	PAY0476618	8881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,060.25			
01/28/2022	GL_JOURNAL	PAY0477988	8536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				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		



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3101	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
02/09/2022	GL_BD_JRNL	0000478738	380		01/31/2022/Transfer of appropriations to align Bud				1,971.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,060.25		
03/29/2022	GL_JOURNAL	PAY0481163	8789	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,187.25		
04/27/2022	GL_JOURNAL	PAY0482994	8881	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	8740	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	8997	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	-127.00	24,723.00	0.00	0.00	24,850.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3101	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	672		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							
0167	00010	00	3101	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7827		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	172.34		
10/21/2021	GL_JOURNAL	PAY0473048	7224	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.25		
02/09/2022	GL_BD_JRNL	0000478738	381		01/31/2022/Transfer of appropriations to align Bud				-1,646.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	966.41	1,142.00	0.00	0.00	175.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3101	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7828		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	423.39		
10/28/2021	GL_JOURNAL	PAY0473405	8421	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	509.25		
11/24/2021	GL_JOURNAL	PAY0475232	8669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	704.85		
12/29/2021	GL_JOURNAL	PAY0476618	8882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	263.76		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3101	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
01/28/2022	GL_JOURNAL	PAY0477988	8537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	263.76			
02/09/2022	GL_BD_JRNL	0000478738	382		01/31/2022/Transfer of appropriations to align Bud				672.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8779	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	271.50			
03/29/2022	GL_JOURNAL	PAY0481163	8790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	274.35			
04/27/2022	GL_JOURNAL	PAY0482994	8882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	274.35			
05/26/2022	GL_JOURNAL	PAY0485217	8741	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	274.35			
06/29/2022	GL_JOURNAL	PAY0487423	8998	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	259.60			
								-----	-----	-----	-----	-----			
Number of Transactions 12				Totals				17.84	3,537.00	0.00	0.00	3,519.16			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3201	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	1116		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6092	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	305.18			
12/07/2021	GL_JOURNAL	SAL0475775	2	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	-305.18			
								-----	-----	-----	-----	-----			
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							
0167	00010	00	3201	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions															
09/16/2021	GL_BD_JRNL	0000471399	585		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10372	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	261.80			
11/24/2021	GL_JOURNAL	PAY0475232	10675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	261.80			
12/29/2021	GL_JOURNAL	PAY0476618	10958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	261.80			
01/28/2022	GL_JOURNAL	PAY0477988	10553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	261.80			
02/09/2022	GL_BD_JRNL	0000478738	1140		01/31/2022/Transfer of appropriations to align Bud				1,047.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	10914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	261.80			
03/29/2022	GL_JOURNAL	PAY0481163	10950	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	261.80			
04/27/2022	GL_JOURNAL	PAY0482994	11075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	261.80			
05/26/2022	GL_JOURNAL	PAY0485217	10931	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	261.80			
06/29/2022	GL_JOURNAL	PAY0487423	11242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	261.80			
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3201	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions															
Number of Transactions 11									Totals	-1,309.20	1,047.00	0.00	0.00	2,356.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3202	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7831	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	19.07		
09/30/2021	GL_JOURNAL	PAY0471927	11534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	220.60		
10/21/2021	GL_JOURNAL	PAY0473048	9842	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.76		
10/28/2021	GL_JOURNAL	PAY0473405	11254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	143.26		
11/24/2021	GL_JOURNAL	PAY0475232	11563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	143.26		
12/29/2021	GL_JOURNAL	PAY0476618	11870	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	123.43		
01/28/2022	GL_JOURNAL	PAY0477988	11464	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	143.26		
02/09/2022	GL_BD_JRNL	0000478738	1558	01/31/2022/Transfer of appropriations to align Bud					177.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11827	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	143.26		
03/29/2022	GL_JOURNAL	PAY0481163	11909	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	143.26		
04/27/2022	GL_JOURNAL	PAY0482994	12023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	143.26		
05/26/2022	GL_JOURNAL	PAY0485217	11885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	136.65		
06/29/2022	GL_JOURNAL	PAY0487423	12223	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	66.12		
Number of Transactions 14									Totals	83.81	1,510.00	0.00	0.00	1,426.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3202	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7834	07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12.99		
08/26/2021	GL_JOURNAL	PAY0470429	7867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,195.77		
09/30/2021	GL_JOURNAL	PAY0471927	11528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,185.52		
10/21/2021	GL_JOURNAL	PAY0473048	9834	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	47.87		
10/28/2021	GL_JOURNAL	PAY0473405	11248	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,882.92		
11/24/2021	GL_JOURNAL	PAY0475232	11558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,840.01		
12/29/2021	GL_JOURNAL	PAY0476618	11864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,671.05		
01/28/2022	GL_JOURNAL	PAY0477988	11457	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,840.01		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/09/2022	GL_BD_JRNL	0000478738	1559		01/31/2022/Transfer of appropriations to align Bud				398.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11821	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,840.01	
03/29/2022	GL_JOURNAL	PAY0481163	11903	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,840.01	
04/27/2022	GL_JOURNAL	PAY0482994	12017	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,872.82	
05/26/2022	GL_JOURNAL	PAY0485217	11879	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,755.09	
06/29/2022	GL_JOURNAL	PAY0487423	12217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,188.93	
Number of Transactions 15									Totals	703.00	19,876.00	0.00	0.00	19,173.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3202	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	578		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	-26.63	
10/21/2021	GL_JOURNAL	PAY0473048	9836	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	20.23	
02/09/2022	GL_BD_JRNL	0000478738	1560		01/31/2022/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.40	-6.00	0.00	0.00	-6.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7833		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11249	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	106.69	
11/24/2021	GL_JOURNAL	PAY0475232	11559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	462.32	
12/29/2021	GL_JOURNAL	PAY0476618	11865	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	312.95	
01/28/2022	GL_JOURNAL	PAY0477988	11459	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	462.32	
02/09/2022	GL_BD_JRNL	0000478738	1561		01/31/2022/Transfer of appropriations to align Bud				-1,722.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	462.32	
03/29/2022	GL_JOURNAL	PAY0481163	11904	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	419.65	
04/26/2022	GL_JOURNAL	SAL0482885	83	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-106.69	
04/26/2022	GL_JOURNAL	SAL0482885	84	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-462.32	
04/26/2022	GL_JOURNAL	SAL0482885	85	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-312.95	
04/26/2022	GL_JOURNAL	SAL0482885	86	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-462.32	
04/26/2022	GL_JOURNAL	SAL0482885	87	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-462.32	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3202	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
04/26/2022	GL_JOURNAL	SAL0482885	88	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-419.65			
04/27/2022	GL_JOURNAL	PAY0482994	12018	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	440.98			
05/11/2022	GL_JOURNAL	SAL0482884	83	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-106.69			
05/11/2022	GL_JOURNAL	SAL0482884	84	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-462.32			
05/11/2022	GL_JOURNAL	SAL0482884	85	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-312.95			
05/11/2022	GL_JOURNAL	SAL0482884	86	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-462.32			
05/11/2022	GL_JOURNAL	SAL0482884	87	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-462.32			
05/11/2022	GL_JOURNAL	SAL0482884	88	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-419.65			
05/26/2022	GL_JOURNAL	PAY0485217	11880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	440.98			
06/29/2022	GL_JOURNAL	PAY0487423	12218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	234.71			
Number of Transactions 23									Totals	4,765.58	3,656.00	0.00	-1,109.58		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3202	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	0000466534	673		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	127.82			
02/09/2022	GL_BD_JRNL	0000478738	1562		01/31/2022/Transfer of appropriations to align Bud				128.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.18	128.00	0.00	127.82		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3202	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7832		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	12.66			
09/30/2021	GL_JOURNAL	PAY0471927	11533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	481.79			
10/21/2021	GL_JOURNAL	PAY0473048	9841	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.51			
10/28/2021	GL_JOURNAL	PAY0473405	11253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	95.08			
11/08/2021	GL_JOURNAL	PAY0474170	3378	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	194.95			
11/24/2021	GL_JOURNAL	PAY0475232	11562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	129.89			
12/08/2021	GL_JOURNAL	PAY0475886	3003	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	55.70			
12/29/2021	GL_JOURNAL	PAY0476618	11869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	151.55			
01/06/2022	GL_JOURNAL	PAY0476887	1373	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	34.81			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
01/28/2022	GL_JOURNAL	PAY0477988	11463	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	164.71			
02/08/2022	GL_JOURNAL	PAY0478612	3879	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	62.66			
02/09/2022	GL_BD_JRNL	0000478738	1563	01/31/2022/Transfer of appropriations to align Bud				-541.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11826	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	164.71			
03/07/2022	GL_JOURNAL	PAY0480003	3150	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	55.70			
03/29/2022	GL_JOURNAL	PAY0481163	11908	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	167.87			
04/07/2022	GL_JOURNAL	PAY0481665	3109	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	73.14			
04/27/2022	GL_JOURNAL	PAY0482994	12022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	168.22			
05/05/2022	GL_JOURNAL	PAY0483566	3452	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	36.57			
05/26/2022	GL_JOURNAL	PAY0485217	11884	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	193.09			
06/08/2022	GL_JOURNAL	PAY0486143	3554	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	29.26			
06/29/2022	GL_JOURNAL	PAY0487423	12222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	124.34			
Number of Transactions 22									Totals	-537.21	1,860.00	0.00	0.00	2,397.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7838	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,835.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8042	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,007.11			
08/26/2021	GL_JOURNAL	PAY0470429	10073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	963.08			
09/30/2021	GL_JOURNAL	PAY0471927	14236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,112.04			
10/18/2021	GL_BD_JRNL	BAR0472891	478	10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12464	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	82.71			
10/28/2021	GL_JOURNAL	PAY0473405	13925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,129.00			
11/24/2021	GL_JOURNAL	PAY0475232	14293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	928.18			
12/29/2021	GL_JOURNAL	PAY0476618	14643	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	973.98			
01/28/2022	GL_JOURNAL	PAY0477988	14198	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	974.56			
02/08/2022	GL_JOURNAL	PAY0478612	4640	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	114.75			
02/09/2022	GL_BD_JRNL	0000478738	2560	01/31/2022/Transfer of appropriations to align Bud				1,619.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,020.42			
03/29/2022	GL_JOURNAL	PAY0481163	14803	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	972.90			
04/18/2022	GL_JOURNAL	SAL0482371	178	5291574	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.04			
04/18/2022	GL_JOURNAL	SAL0482371	179	5260312	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-88.04			
04/18/2022	GL_JOURNAL	SAL0482371	180	5275384	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.59			
04/18/2022	GL_JOURNAL	SAL0482371	181	5245226	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-88.04			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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	

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3301	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
04/27/2022	GL_JOURNAL	PAY0482994	14915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	974.52			
05/26/2022	GL_JOURNAL	PAY0485217	14760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	962.15			
06/29/2022	GL_JOURNAL	PAY0487423	15149	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	958.04			
07/08/2022	GL_JOURNAL	SAL0488116	2	Aug-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-40.50			
Number of Transactions 22									Totals	288.77	12,147.00	0.00	0.00	11,858.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3301	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	7837		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8040	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	169.76			
08/26/2021	GL_JOURNAL	PAY0470429	10071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	169.77			
09/30/2021	GL_JOURNAL	PAY0471927	14231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	177.04			
10/21/2021	GL_JOURNAL	PAY0473048	12460	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	13.58			
10/28/2021	GL_JOURNAL	PAY0473405	13920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	178.36			
11/24/2021	GL_JOURNAL	PAY0475232	14289	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	177.16			
12/29/2021	GL_JOURNAL	PAY0476618	14639	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	177.15			
01/28/2022	GL_JOURNAL	PAY0477988	14193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	177.16			
02/09/2022	GL_BD_JRNL	0000478738	2561		01/31/2022/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14675	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	177.15			
03/29/2022	GL_JOURNAL	PAY0481163	14799	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	188.05			
04/27/2022	GL_JOURNAL	PAY0482994	14910	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	177.15			
05/26/2022	GL_JOURNAL	PAY0485217	14756	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	177.16			
06/29/2022	GL_JOURNAL	PAY0487423	15144	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	177.16			
Number of Transactions 15									Totals	-13.65	2,123.00	0.00	0.00	2,136.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3301	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	0000466534	674		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	101.91			
12/07/2021	GL_JOURNAL	SAL0475775	3	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	-101.91			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3301	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 3								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>				
0167	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7835						254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	69.07
10/21/2021	GL_JOURNAL	PAY0473048	12462	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.23
10/28/2021	GL_JOURNAL	PAY0473405	13921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	87.47
11/24/2021	GL_JOURNAL	PAY0475232	14290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	87.47
12/29/2021	GL_JOURNAL	PAY0476618	14640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	87.47
01/28/2022	GL_JOURNAL	PAY0477988	14194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	87.47
02/09/2022	GL_BD_JRNL	0000478738	2562		01/31/2022/Transfer of appropriations to align Bud			610.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	87.47
03/29/2022	GL_JOURNAL	PAY0481163	14800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	87.47
04/27/2022	GL_JOURNAL	PAY0482994	14911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	87.47
05/26/2022	GL_JOURNAL	PAY0485217	14757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	87.47
06/29/2022	GL_JOURNAL	PAY0487423	15145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	87.47
Number of Transactions 13								-0.53	864.00	0.00	0.00	864.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7836						261.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	23.74
10/28/2021	GL_JOURNAL	PAY0473405	13923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	29.40
11/24/2021	GL_JOURNAL	PAY0475232	14292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	45.21
12/29/2021	GL_JOURNAL	PAY0476618	14642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	19.95
01/28/2022	GL_JOURNAL	PAY0477988	14196	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	21.84
02/09/2022	GL_BD_JRNL	0000478738	2563		01/31/2022/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	22.51
03/29/2022	GL_JOURNAL	PAY0481163	14802	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	22.72
04/27/2022	GL_JOURNAL	PAY0482994	14913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	22.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167		00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
05/26/2022	GL_JOURNAL	PAY0485217	14759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	22.72		
06/29/2022	GL_JOURNAL	PAY0487423	15147	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	21.46		
Number of Transactions 12									Totals	5.73	258.00	0.00	252.27	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167		00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7839		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12190	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6.37		
09/30/2021	GL_JOURNAL	PAY0471927	17340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.66		
10/21/2021	GL_JOURNAL	PAY0473048	15146	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.26		
10/28/2021	GL_JOURNAL	PAY0473405	16921	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	47.84		
11/24/2021	GL_JOURNAL	PAY0475232	17355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	47.84		
12/29/2021	GL_JOURNAL	PAY0476618	17810	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	41.21		
01/28/2022	GL_JOURNAL	PAY0477988	17258	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	47.84		
02/09/2022	GL_BD_JRNL	0000478738	3659		01/31/2022/Transfer of appropriations to align Bud				61.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17947	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	47.84		
03/29/2022	GL_JOURNAL	PAY0481163	18103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	47.84		
04/27/2022	GL_JOURNAL	PAY0482994	18252	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	47.84		
05/26/2022	GL_JOURNAL	PAY0485217	18061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	45.63		
06/29/2022	GL_JOURNAL	PAY0487423	18541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	22.08		
Number of Transactions 14									Totals	27.75	504.00	0.00	476.25	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167		00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7842		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9757	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11.15		
08/02/2021	GL_JOURNAL	PAY0469046	1166	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	36.74		
08/26/2021	GL_JOURNAL	PAY0470429	12183	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	402.71		
09/30/2021	GL_JOURNAL	PAY0471927	17334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	733.08		
10/21/2021	GL_JOURNAL	PAY0473048	15138	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	18.94		
10/28/2021	GL_JOURNAL	PAY0473405	16915	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	628.72		
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 PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance PO_RAEXP Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item REQ_PREENC Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3302	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
11/24/2021	GL_JOURNAL	PAY0475232	17348	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	614.42				
12/29/2021	GL_JOURNAL	PAY0476618	17803	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	557.99				
01/06/2022	GL_JOURNAL	PAY0476887	2064	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	17.42				
01/28/2022	GL_JOURNAL	PAY0477988	17250	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	624.33				
02/09/2022	GL_BD_JRNL	0000478738	3660		01/31/2022/Transfer of appropriations to align Bud			239.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17941	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	668.85				
03/07/2022	GL_JOURNAL	PAY0480003	4760	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2.52				
03/29/2022	GL_JOURNAL	PAY0481163	18096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	668.15				
04/27/2022	GL_JOURNAL	PAY0482994	18246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	682.31				
05/05/2022	GL_JOURNAL	PAY0483566	5204	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	8.88				
05/26/2022	GL_JOURNAL	PAY0485217	18055	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	640.50				
06/08/2022	GL_JOURNAL	PAY0486143	5392	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	18535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	451.43				
Number of Transactions 20								Totals	-53.44	6,718.00	0.00	0.00	6,771.44		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3302	2700	0000	01000	3405	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1117		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9758	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.18				
02/09/2022	GL_BD_JRNL	0000478738	3661		01/31/2022/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00				
Number of Transactions 3								Totals	-0.18	3.00	0.00	0.00	3.18		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3302	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7841		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	35.62				
11/24/2021	GL_JOURNAL	PAY0475232	17350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	154.37				
12/29/2021	GL_JOURNAL	PAY0476618	17804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	104.51				
01/28/2022	GL_JOURNAL	PAY0477988	17252	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	154.37				
02/09/2022	GL_BD_JRNL	0000478738	3662		01/31/2022/Transfer of appropriations to align Bud			-568.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	154.37				
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3302	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
03/29/2022	GL_JOURNAL	PAY0481163	18098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	140.13			
04/26/2022	GL_JOURNAL	SAL0482885	89	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-113.57			
04/26/2022	GL_JOURNAL	SAL0482885	90	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-26.56			
04/26/2022	GL_JOURNAL	SAL0482885	91	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-29.26			
04/26/2022	GL_JOURNAL	SAL0482885	92	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-125.11			
04/26/2022	GL_JOURNAL	SAL0482885	93	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-84.70			
04/26/2022	GL_JOURNAL	SAL0482885	94	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-19.81			
04/26/2022	GL_JOURNAL	SAL0482885	95	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-28.87			
04/26/2022	GL_JOURNAL	SAL0482885	96	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6.75			
04/26/2022	GL_JOURNAL	SAL0482885	97	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-125.11			
04/26/2022	GL_JOURNAL	SAL0482885	98	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-29.26			
04/26/2022	GL_JOURNAL	SAL0482885	99	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-125.11			
04/26/2022	GL_JOURNAL	SAL0482885	100	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-29.26			
04/27/2022	GL_JOURNAL	PAY0482994	18247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	147.25			
05/11/2022	GL_JOURNAL	SAL0482884	89	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-113.57			
05/11/2022	GL_JOURNAL	SAL0482884	90	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-26.56			
05/11/2022	GL_JOURNAL	SAL0482884	91	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-29.26			
05/11/2022	GL_JOURNAL	SAL0482884	92	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-125.11			
05/11/2022	GL_JOURNAL	SAL0482884	93	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-84.70			
05/11/2022	GL_JOURNAL	SAL0482884	94	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-19.81			
05/11/2022	GL_JOURNAL	SAL0482884	95	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-28.87			
05/11/2022	GL_JOURNAL	SAL0482884	96	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6.75			
05/11/2022	GL_JOURNAL	SAL0482884	97	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-125.11			
05/11/2022	GL_JOURNAL	SAL0482884	98	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-29.26			
05/11/2022	GL_JOURNAL	SAL0482884	99	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-125.11			
05/11/2022	GL_JOURNAL	SAL0482884	100	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-29.26			
05/26/2022	GL_JOURNAL	PAY0485217	18056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	147.25			
06/29/2022	GL_JOURNAL	PAY0487423	18536	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	78.38			
Number of Transactions 35									Totals	1,591.49	1,221.00	0.00	0.00	-370.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3302	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	0000466534	675	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	42.67			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3302	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
02/09/2022	GL_BD_JRNL	0000478738	3663	01/31/2022/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00			
							-----		-----		-----				
Number of Transactions 3							Totals	0.33	43.00	0.00	0.00	42.67			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3302	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7840	07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.23			
09/30/2021	GL_JOURNAL	PAY0471927	17339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	160.87			
10/21/2021	GL_JOURNAL	PAY0473048	15145	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.17			
10/28/2021	GL_JOURNAL	PAY0473405	16920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	31.75			
11/08/2021	GL_JOURNAL	PAY0474170	5145	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	65.10			
11/24/2021	GL_JOURNAL	PAY0475232	17354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	43.37			
12/08/2021	GL_JOURNAL	PAY0475886	4594	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	18.60			
12/29/2021	GL_JOURNAL	PAY0476618	17809	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	50.60			
01/06/2022	GL_JOURNAL	PAY0476887	2066	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	11.62			
01/28/2022	GL_JOURNAL	PAY0477988	17257	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	55.00			
02/08/2022	GL_JOURNAL	PAY0478612	5921	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	20.93			
02/09/2022	GL_BD_JRNL	0000478738	3664	01/31/2022/Transfer of appropriations to align Bud					-178.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	55.00			
03/07/2022	GL_JOURNAL	PAY0480003	4763	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	18.60			
03/29/2022	GL_JOURNAL	PAY0481163	18102	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	56.06			
04/07/2022	GL_JOURNAL	PAY0481665	4711	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	24.42			
04/27/2022	GL_JOURNAL	PAY0482994	18251	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	56.17			
05/05/2022	GL_JOURNAL	PAY0483566	5205	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	12.21			
05/26/2022	GL_JOURNAL	PAY0485217	18060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	64.47			
06/08/2022	GL_JOURNAL	PAY0486143	5394	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	9.76			
06/29/2022	GL_JOURNAL	PAY0487423	18540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	41.52			
							-----		-----		-----				
Number of Transactions 22							Totals	-179.45	621.00	0.00	0.00	800.45			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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		
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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7846		07/01/2021/Load 2021-22 Board-Approved Original Bu				912.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	86.40
10/18/2021	GL_BD_JRNL	BAR0472891	1042		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19629	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	76.80
11/24/2021	GL_JOURNAL	PAY0475232	20120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	76.80
12/29/2021	GL_JOURNAL	PAY0476618	20625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	76.80
01/28/2022	GL_JOURNAL	PAY0477988	19990	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	76.80
02/09/2022	GL_BD_JRNL	0000478753	173		01/31/2022/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	76.80
03/29/2022	GL_JOURNAL	PAY0481163	20913	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	76.80
04/18/2022	GL_JOURNAL	SAL0482371	182	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	21097	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	76.80
05/26/2022	GL_JOURNAL	PAY0485217	20871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	76.80
06/29/2022	GL_JOURNAL	PAY0487423	21415	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	76.80
Number of Transactions 14									10.00	778.00	0.00	0.00	768.00
Totals													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7845		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20145	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	19625	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	20116	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	20621	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	19986	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	20710	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	20909	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	21093	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	20867	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	21411	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3421	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	0000466534	676	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							
0167	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	7843	07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20146	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	19626	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	20117	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	20622	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	19987	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.92			
02/09/2022	GL_BD_JRNL	0000478753	174	01/31/2022/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20711	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	20910	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	21094	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	20868	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	21412	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					-0.20	19.00	0.00	0.00	19.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7844	07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20148	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	19628	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	20119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.84			
12/29/2021	GL_JOURNAL	PAY0476618	20624	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	19989	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.92			
02/09/2022	GL_BD_JRNL	0000478753	175	01/31/2022/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20713	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	20912	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	21096	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.92			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	20870	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	21414	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	-0.12	21.00	0.00	21.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7848		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22096	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	21712	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	22227	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	22749	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	22136	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	22868	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	23084	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	23282	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	23051	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	23609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7850		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22092	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	21708	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	22223	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	22745	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	22132	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	22864	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	23079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	19.14
04/27/2022	GL_JOURNAL	PAY0482994	23278	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	23047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	19.20
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3431	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	23605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	19.20	
									-----				
Number of Transactions 11				Totals				0.06	192.00	0.00	0.00	191.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7849	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	664	01/31/2022/Transfer of appropriations to align Bud				-77.00	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					
0167	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	677	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					
0167	00010	00	3431	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7847	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.44	
10/28/2021	GL_JOURNAL	PAY0473405	21711	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.44	
11/24/2021	GL_JOURNAL	PAY0475232	22226	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.44	
12/29/2021	GL_JOURNAL	PAY0476618	22748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.44	
01/28/2022	GL_JOURNAL	PAY0477988	22135	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.44	
02/09/2022	GL_BD_JRNL	0000478753	665	01/31/2022/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.44	
03/29/2022	GL_JOURNAL	PAY0481163	23083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.44	
04/27/2022	GL_JOURNAL	PAY0482994	23281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.46	
05/26/2022	GL_JOURNAL	PAY0485217	23050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.46	
06/29/2022	GL_JOURNAL	PAY0487423	23608	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.46	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3431	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 12									Totals	0.54	15.00	0.00	0.00	14.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3441	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7854	07/01/2021/Load 2021-22 Board-Approved Original Bu					7,980.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	765.65	
10/18/2021	GL_BD_JRNL	BAR0472891	1183	10/18/2021/Transfer of appropriations for 3rd Frid					-840.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	674.45	
11/24/2021	GL_JOURNAL	PAY0475232	24440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	674.45	
12/29/2021	GL_JOURNAL	PAY0476618	24989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	674.45	
01/28/2022	GL_JOURNAL	PAY0477988	24399	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	674.81	
02/09/2022	GL_BD_JRNL	0000478753	1283	01/31/2022/Transfer of appropriations to align Bud					-364.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	674.81	
03/29/2022	GL_JOURNAL	PAY0481163	25384	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	674.81	
04/18/2022	GL_JOURNAL	SAL0482371	183	5275384	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25592	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	674.81	
05/26/2022	GL_JOURNAL	PAY0485217	25372	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	674.81	
06/29/2022	GL_JOURNAL	PAY0487423	25931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	674.81	
Number of Transactions 14									Totals	29.34	6,776.00	0.00	0.00	6,746.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3441	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7853	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23915	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24436	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24985	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1284	01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	25588	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	25368	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	25927	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	3441	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	678		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>					
0167	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7851		07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	23916	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8.54
11/24/2021	GL_JOURNAL	PAY0475232	24437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8.54
12/29/2021	GL_JOURNAL	PAY0476618	24986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8.54
01/28/2022	GL_JOURNAL	PAY0477988	24396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8.54
02/09/2022	GL_BD_JRNL	0000478753	1285		01/31/2022/Transfer of appropriations to align Bud				-15.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8.54
03/29/2022	GL_JOURNAL	PAY0481163	25381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	25589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8.54
05/26/2022	GL_JOURNAL	PAY0485217	25369	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.54
06/29/2022	GL_JOURNAL	PAY0487423	25928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.54
Number of Transactions 12									Totals	39.60	125.00	0.00	85.40
<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>					
0167	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3441	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7852		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24171	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	23918	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	24439	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	24988	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	24398	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	1286		01/31/2022/Transfer of appropriations to align Bud				24.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25148	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	25383	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	25591	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	25371	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	25930	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	-8.64	192.00	0.00	0.00	200.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3451	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	7856		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.54		
10/28/2021	GL_JOURNAL	PAY0473405	26002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.54		
11/24/2021	GL_JOURNAL	PAY0475232	26547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.54		
12/29/2021	GL_JOURNAL	PAY0476618	27113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.54		
01/28/2022	GL_JOURNAL	PAY0477988	26546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.54		
02/09/2022	GL_BD_JRNL	0000478753	2163		01/31/2022/Transfer of appropriations to align Bud				-43.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.54		
03/29/2022	GL_JOURNAL	PAY0481163	27556	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.54		
04/27/2022	GL_JOURNAL	PAY0482994	27779	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.54		
05/26/2022	GL_JOURNAL	PAY0485217	27554	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.54		
06/29/2022	GL_JOURNAL	PAY0487423	28127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.54		
Number of Transactions 12								Totals	39.60	125.00	0.00	0.00	85.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3451	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7858		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	26114	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	25998	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	26543	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	27109	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	26542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	2164		01/31/2022/Transfer of appropriations to align Bud				60.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27300	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	27551	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	181.82
04/27/2022	GL_JOURNAL	PAY0482994	27775	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	27550	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	28123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40
								-----					
Number of Transactions 12				Totals				-83.42	1,740.00		0.00	0.00	1,823.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7857		07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00		0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	2165		01/31/2022/Transfer of appropriations to align Bud				-672.00		0.00	0.00	0.00
								-----					
Number of Transactions 2				Totals				0.00	0.00		0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	679		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					
0167	00010	00	3451	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7855		07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3451	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd															
09/30/2021	GL_JOURNAL	PAY0471927	26117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13.71		
10/28/2021	GL_JOURNAL	PAY0473405	26001	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.71		
11/24/2021	GL_JOURNAL	PAY0475232	26546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.71		
12/29/2021	GL_JOURNAL	PAY0476618	27112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	13.71		
01/28/2022	GL_JOURNAL	PAY0477988	26545	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13.71		
02/09/2022	GL_BD_JRNL	0000478753	2166		01/31/2022/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27303	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13.71		
03/29/2022	GL_JOURNAL	PAY0481163	27555	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13.71		
04/27/2022	GL_JOURNAL	PAY0482994	27778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	13.85		
05/26/2022	GL_JOURNAL	PAY0485217	27553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	13.85		
06/29/2022	GL_JOURNAL	PAY0487423	28126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	13.85		
Number of Transactions 12								Totals	0.48	138.00	0.00	0.00	137.52		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3461	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7862		07/01/2021/Load 2021-22 Board-Approved Original Bu				175,475.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	14,913.60		
10/18/2021	GL_BD_JRNL	BAR0472891	1324		10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	14,913.60		
11/24/2021	GL_JOURNAL	PAY0475232	28751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	14,913.60		
12/29/2021	GL_JOURNAL	PAY0476618	29345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	14,125.20		
01/28/2022	GL_JOURNAL	PAY0477988	28800	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	14,340.00		
02/09/2022	GL_BD_JRNL	0000478762	348		01/31/2022/Transfer of appropriations to align Bud				-12,006.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29575	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	14,340.00		
03/29/2022	GL_JOURNAL	PAY0481163	29848	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	14,340.00		
04/27/2022	GL_JOURNAL	PAY0482994	30079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	15,516.00		
05/26/2022	GL_JOURNAL	PAY0485217	29866	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	16,477.20		
06/29/2022	GL_JOURNAL	PAY0487423	30440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	16,477.20		
Number of Transactions 13								Totals	-5,358.40	144,998.00	0.00	0.00	150,356.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3461	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation 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		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3461	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7861		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	28181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,159.20		
10/28/2021	GL_JOURNAL	PAY0473405	28196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,159.20		
11/24/2021	GL_JOURNAL	PAY0475232	28747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,159.20		
12/29/2021	GL_JOURNAL	PAY0476618	29341	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,159.20		
01/28/2022	GL_JOURNAL	PAY0477988	28796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,198.80		
02/09/2022	GL_BD_JRNL	0000478762	349		01/31/2022/Transfer of appropriations to align Bud				-3,661.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29571	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,198.80		
03/29/2022	GL_JOURNAL	PAY0481163	29844	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,198.80		
04/27/2022	GL_JOURNAL	PAY0482994	30075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,198.80		
05/26/2022	GL_JOURNAL	PAY0485217	29862	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,198.80		
06/29/2022	GL_JOURNAL	PAY0487423	30436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,198.80		
Number of Transactions 12								Totals	2,980.40	14,810.00	0.00	0.00	11,829.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3461	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	0000466534	680		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	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3461	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7859		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,079.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	170.88		
10/28/2021	GL_JOURNAL	PAY0473405	28197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	170.88		
11/24/2021	GL_JOURNAL	PAY0475232	28748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	170.88		
12/29/2021	GL_JOURNAL	PAY0476618	29342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	170.88		
01/28/2022	GL_JOURNAL	PAY0477988	28797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	174.96		
02/09/2022	GL_BD_JRNL	0000478762	350		01/31/2022/Transfer of appropriations to align Bud				-426.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29572	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	174.96		
03/29/2022	GL_JOURNAL	PAY0481163	29845	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	174.96		
04/27/2022	GL_JOURNAL	PAY0482994	30076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	174.96		
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
05/26/2022	GL_JOURNAL	PAY0485217	29863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	174.96		
06/29/2022	GL_JOURNAL	PAY0487423	30437	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	174.96		
Number of Transactions 12									Totals	919.72	2,653.00	0.00	1,733.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7860		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	28184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	337.20		
10/28/2021	GL_JOURNAL	PAY0473405	28199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	337.20		
11/24/2021	GL_JOURNAL	PAY0475232	28750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	810.48		
12/29/2021	GL_JOURNAL	PAY0476618	29344	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	473.28		
01/28/2022	GL_JOURNAL	PAY0477988	28799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	488.40		
02/09/2022	GL_BD_JRNL	0000478762	351		01/31/2022/Transfer of appropriations to align Bud				547.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29574	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	488.40		
03/29/2022	GL_JOURNAL	PAY0481163	29847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	488.40		
04/27/2022	GL_JOURNAL	PAY0482994	30078	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	29865	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	30439	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	-647.56	4,241.00	0.00	4,888.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7864		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	30122	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	161.28		
10/28/2021	GL_JOURNAL	PAY0473405	30271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	161.28		
11/24/2021	GL_JOURNAL	PAY0475232	30849	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	161.28		
12/29/2021	GL_JOURNAL	PAY0476618	31460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	161.28		
01/28/2022	GL_JOURNAL	PAY0477988	30937	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	163.44		
02/09/2022	GL_BD_JRNL	0000478762	1228		01/31/2022/Transfer of appropriations to align Bud				-1,091.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31720	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	163.44		
03/29/2022	GL_JOURNAL	PAY0481163	32010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	163.44		
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3471	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
04/27/2022	GL_JOURNAL	PAY0482994	32255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	163.44			
05/26/2022	GL_JOURNAL	PAY0485217	32034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	163.44			
06/29/2022	GL_JOURNAL	PAY0487423	32619	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	163.44			
								-----	-----	-----	-----	-----			
Number of Transactions 12				Totals				977.24	2,603.00	0.00	0.00	1,625.76			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3471	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7866	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	30118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,934.80			
10/28/2021	GL_JOURNAL	PAY0473405	30267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,934.80			
11/24/2021	GL_JOURNAL	PAY0475232	30845	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3,934.80			
12/29/2021	GL_JOURNAL	PAY0476618	31456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3,934.80			
01/28/2022	GL_JOURNAL	PAY0477988	30933	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4,016.40			
02/09/2022	GL_BD_JRNL	0000478762	1229	01/31/2022/Transfer of appropriations to align Bud				762.00	0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4,016.40			
03/29/2022	GL_JOURNAL	PAY0481163	32005	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4,007.93			
04/27/2022	GL_JOURNAL	PAY0482994	32251	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4,016.40			
05/26/2022	GL_JOURNAL	PAY0485217	32030	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4,016.40			
06/29/2022	GL_JOURNAL	PAY0487423	32615	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4,016.40			
								-----	-----	-----	-----	-----			
Number of Transactions 12				Totals				-2,125.13	37,704.00	0.00	0.00	39,829.13			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3471	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7865	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00	0.00	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478762	1230	01/31/2022/Transfer of appropriations to align Bud				-14,777.00	0.00	0.00	0.00				
								-----	-----	-----	-----	-----			
Number of Transactions 2				Totals				0.00	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3471	3140	0000	01000	3402	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		



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3471	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	681	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							
0167	00010	00	3471	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7863	07/01/2021/Load 2021-22 Board-Approved Original Bu					3,079.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	338.15			
10/28/2021	GL_JOURNAL	PAY0473405	30270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	338.15			
11/24/2021	GL_JOURNAL	PAY0475232	30848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	338.15			
12/29/2021	GL_JOURNAL	PAY0476618	31459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	338.15			
01/28/2022	GL_JOURNAL	PAY0477988	30936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	342.12			
02/09/2022	GL_BD_JRNL	0000478762	1231	01/31/2022/Transfer of appropriations to align Bud					111.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31719	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	342.12			
03/29/2022	GL_JOURNAL	PAY0481163	32009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	342.12			
04/27/2022	GL_JOURNAL	PAY0482994	32254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	345.45			
05/26/2022	GL_JOURNAL	PAY0485217	32033	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	345.61			
06/29/2022	GL_JOURNAL	PAY0487423	32618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	345.61			
Number of Transactions 12									Totals	-225.63	3,190.00	0.00	3,415.63		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3501	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	7870	07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	34.73			
08/26/2021	GL_JOURNAL	PAY0470429	14542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	33.19			
09/30/2021	GL_JOURNAL	PAY0471927	32577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,013.76			
10/18/2021	GL_BD_JRNL	BAR0472891	760	10/18/2021/Transfer of appropriations for 3rd Frid					-45.00	0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17970	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	44.94			
10/28/2021	GL_JOURNAL	PAY0473405	32743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	387.68			
11/24/2021	GL_JOURNAL	PAY0475232	33365	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	316.74			
12/29/2021	GL_JOURNAL	PAY0476618	34011	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	335.28			
01/28/2022	GL_JOURNAL	PAY0477988	33493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	283.68			
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	3501		1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/08/2022	GL_JOURNAL	PAY0478612	7090	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	7.50	
02/09/2022	GL_BD_JRNL	0000478765	3574		01/31/2022/Transfer of appropriations to align Bud				3,771.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	338.28	
03/29/2022	GL_JOURNAL	PAY0481163	34685	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	334.72	
04/18/2022	GL_JOURNAL	SAL0482371	184	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-85.28	
04/18/2022	GL_JOURNAL	SAL0482371	185	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.04	
04/18/2022	GL_JOURNAL	SAL0482371	186	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.03	
04/18/2022	GL_JOURNAL	SAL0482371	187	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.43	
04/27/2022	GL_JOURNAL	PAY0482994	34942	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	335.27	
05/26/2022	GL_JOURNAL	PAY0485217	34721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	331.00	
06/29/2022	GL_JOURNAL	PAY0487423	35319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	329.59	
07/08/2022	GL_JOURNAL	SAL0488116	4	Aug-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-2.32	
Number of Transactions 22									Totals	103.74	4,134.00	0.00	4,030.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7869		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11495	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	14540	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	32572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	152.36
10/21/2021	GL_JOURNAL	PAY0473048	17966	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32738	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	33361	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	181	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	21.11
12/29/2021	GL_JOURNAL	PAY0476618	34007	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	33488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	60.88
02/09/2022	GL_BD_JRNL	0000478765	3575		01/31/2022/Transfer of appropriations to align Bud				667.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34360	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	34681	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	64.64
04/27/2022	GL_JOURNAL	PAY0482994	34937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	34717	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	60.89
06/29/2022	GL_JOURNAL	PAY0487423	35314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	60.88

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 16				Totals				-3.56	738.00	0.00	0.00	741.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3501	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	682	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.67
12/07/2021	GL_JOURNAL	SAL0475775	4	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	-0.67
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7867	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.46
10/21/2021	GL_JOURNAL	PAY0473048	17968	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.55
10/28/2021	GL_JOURNAL	PAY0473405	32739	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.71
11/24/2021	GL_JOURNAL	PAY0475232	33362	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.71
12/29/2021	GL_JOURNAL	PAY0476618	34008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.71
01/28/2022	GL_JOURNAL	PAY0477988	33489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.71
02/09/2022	GL_BD_JRNL	0000478765	3576	01/31/2022/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34361	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.71
03/29/2022	GL_JOURNAL	PAY0481163	34682	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.71
04/27/2022	GL_JOURNAL	PAY0482994	34938	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.71
05/26/2022	GL_JOURNAL	PAY0485217	34718	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.71
06/29/2022	GL_JOURNAL	PAY0487423	35315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.71
Number of Transactions 13								Totals	-0.40	63.00	0.00	63.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7868		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.16	
10/28/2021	GL_JOURNAL	PAY0473405	32741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	10.71	
11/24/2021	GL_JOURNAL	PAY0475232	33364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	16.48	
12/29/2021	GL_JOURNAL	PAY0476618	34010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.79	
01/28/2022	GL_JOURNAL	PAY0477988	33491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6.77	
02/09/2022	GL_BD_JRNL	0000478765	3577		01/31/2022/Transfer of appropriations to align Bud				81.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34363	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.02	
03/29/2022	GL_JOURNAL	PAY0481163	34684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.11	
04/27/2022	GL_JOURNAL	PAY0482994	34940	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.11	
05/26/2022	GL_JOURNAL	PAY0485217	34720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.11	
06/29/2022	GL_JOURNAL	PAY0487423	35317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7.67	
Number of Transactions 12									Totals	0.07	90.00	0.00	0.00	89.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7871		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	16660	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5.19	
10/21/2021	GL_JOURNAL	PAY0473048	20631	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	36431	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	37181	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	36557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	3140		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37634	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37988	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	38284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	38026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
Number of Transactions 14									Totals	1.86	33.00	0.00	0.00	31.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3502	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7874		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.25		
08/02/2021	GL_JOURNAL	PAY0469046	2012	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.24		
08/26/2021	GL_JOURNAL	PAY0470429	16653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2.72		
09/30/2021	GL_JOURNAL	PAY0471927	35678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	123.28		
10/21/2021	GL_JOURNAL	PAY0473048	20623	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.25		
10/28/2021	GL_JOURNAL	PAY0473405	35738	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	41.09		
11/24/2021	GL_JOURNAL	PAY0475232	36424	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	40.15		
12/29/2021	GL_JOURNAL	PAY0476618	37174	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	36.47		
01/06/2022	GL_JOURNAL	PAY0476887	2986	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	1.14		
01/28/2022	GL_JOURNAL	PAY0477988	36549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	43.57		
02/09/2022	GL_BD_JRNL	0000478765	3141		01/31/2022/Transfer of appropriations to align Bud				449.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37628	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	40.16		
03/07/2022	GL_JOURNAL	PAY0480003	6802	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	0.87		
03/29/2022	GL_JOURNAL	PAY0481163	37981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	40.16		
04/27/2022	GL_JOURNAL	PAY0482994	38278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	41.74		
05/05/2022	GL_JOURNAL	PAY0483566	7391	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3.06		
05/26/2022	GL_JOURNAL	PAY0485217	38020	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	38.30		
06/08/2022	GL_JOURNAL	PAY0486143	7626	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1.14		
06/29/2022	GL_JOURNAL	PAY0487423	38709	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	25.95		
Number of Transactions 20									Totals	9.46	491.00	0.00	0.00	481.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3502	2700	0000	01000	3405	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	1118		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13214	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.11		
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3502	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7873		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3502	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
10/28/2021	GL_JOURNAL	PAY0473405	35739	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.33			
11/24/2021	GL_JOURNAL	PAY0475232	36426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.09			
12/29/2021	GL_JOURNAL	PAY0476618	37175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.83			
01/28/2022	GL_JOURNAL	PAY0477988	36551	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10.09			
02/09/2022	GL_BD_JRNL	0000478765	3142		01/31/2022/Transfer of appropriations to align Bud				68.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37629	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	10.09			
03/29/2022	GL_JOURNAL	PAY0481163	37983	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.16			
04/26/2022	GL_JOURNAL	SAL0482885	101	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.09			
04/26/2022	GL_JOURNAL	SAL0482885	102	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.09			
04/26/2022	GL_JOURNAL	SAL0482885	103	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.33			
04/26/2022	GL_JOURNAL	SAL0482885	104	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6.83			
04/26/2022	GL_JOURNAL	SAL0482885	105	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.09			
04/26/2022	GL_JOURNAL	SAL0482885	106	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.16			
04/27/2022	GL_JOURNAL	PAY0482994	38279	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.62			
05/11/2022	GL_JOURNAL	SAL0482884	101	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.09			
05/11/2022	GL_JOURNAL	SAL0482884	102	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.09			
05/11/2022	GL_JOURNAL	SAL0482884	103	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.33			
05/11/2022	GL_JOURNAL	SAL0482884	104	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6.83			
05/11/2022	GL_JOURNAL	SAL0482884	105	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.09			
05/11/2022	GL_JOURNAL	SAL0482884	106	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.16			
05/26/2022	GL_JOURNAL	PAY0485217	38021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.62			
06/29/2022	GL_JOURNAL	PAY0487423	38710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.13			
Number of Transactions 23								Totals	104.22	80.00	0.00	0.00	-24.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3502	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	683		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16654	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.28			
Number of Transactions 2								Totals	-0.28	0.00	0.00	0.00	0.28		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3502	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7872		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16659	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	35683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.87			
10/21/2021	GL_JOURNAL	PAY0473048	20630	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	35743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.08			
11/08/2021	GL_JOURNAL	PAY0474170	7342	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	4.26			
11/24/2021	GL_JOURNAL	PAY0475232	36430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.84			
12/08/2021	GL_JOURNAL	PAY0475886	6543	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1.21			
12/29/2021	GL_JOURNAL	PAY0476618	37180	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.31			
01/06/2022	GL_JOURNAL	PAY0476887	2988	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.76			
01/28/2022	GL_JOURNAL	PAY0477988	36556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.60			
02/08/2022	GL_JOURNAL	PAY0478612	8371	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1.36			
02/09/2022	GL_BD_JRNL	0000478765	3143		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37633	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.60			
03/07/2022	GL_JOURNAL	PAY0480003	6805	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1.22			
03/29/2022	GL_JOURNAL	PAY0481163	37987	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.67			
04/07/2022	GL_JOURNAL	PAY0481665	6695	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1.60			
04/27/2022	GL_JOURNAL	PAY0482994	38283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.68			
05/05/2022	GL_JOURNAL	PAY0483566	7392	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.80			
05/26/2022	GL_JOURNAL	PAY0485217	38025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.21			
06/08/2022	GL_JOURNAL	PAY0486143	7628	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.64			
06/29/2022	GL_JOURNAL	PAY0487423	38714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.71			
Number of Transactions 22									Totals	-11.46	49.00	0.00	60.46		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3601	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	7878		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,505.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	759	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,917.01			
09/09/2021	GL_JOURNAL	PWC0470959	800	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,833.14			
10/08/2021	GL_JOURNAL	PWC0472326	1539	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,114.05			
10/18/2021	GL_BD_JRNL	BAR0472891	901		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12163	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	157.42			
11/08/2021	GL_JOURNAL	PWC0474182	12164	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2,140.02			
12/08/2021	GL_JOURNAL	PWC0475908	1623	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1,763.53			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3601	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
01/06/2022	GL_JOURNAL	PWC0476893	1426	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	1,850.76			
02/08/2022	GL_JOURNAL	PWC0478625	1810	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	41.40			
02/08/2022	GL_JOURNAL	PWC0478625	1811	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	1,850.76			
02/09/2022	GL_BD_JRNL	0000478765	444		01/31/2022/Transfer of appropriations to align Bud				5,571.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18000	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	16.56			
03/08/2022	GL_JOURNAL	PWC0480053	18001	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1,850.76			
04/07/2022	GL_JOURNAL	PWC0481695	5197	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1,847.62			
04/18/2022	GL_JOURNAL	SAL0482371	189	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-174.28			
04/18/2022	GL_JOURNAL	SAL0482371	190	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-13.41			
04/18/2022	GL_JOURNAL	SAL0482371	191	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-167.58			
04/18/2022	GL_JOURNAL	SAL0482371	192	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-167.58			
05/05/2022	GL_JOURNAL	PWC0483593	803	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1,850.76			
06/08/2022	GL_JOURNAL	PWC0486184	19591	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1,827.18			
07/08/2022	GL_JOURNAL	SAL0488116	5	Aug-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-77.09			
07/08/2022	GL_JOURNAL	PWC0488122	1541	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1,819.32			
Number of Transactions 23									Totals	641.65	22,922.00	0.00	0.00	22,280.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3601	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	7877		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	760	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14			
09/09/2021	GL_JOURNAL	PWC0470959	801	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14			
10/08/2021	GL_JOURNAL	PWC0472326	1540	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	12165	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	12166	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	1624	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	1427	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	1812	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	445		01/31/2022/Transfer of appropriations to align Bud				617.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18002	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	5198	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	356.79			
05/05/2022	GL_JOURNAL	PWC0483593	804	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	19592	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	1542	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	336.07			
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		



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3601	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
Number of Transactions 15							Totals	-20.55	4,033.00	0.00	0.00	4,053.55			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3601	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	0000466534	684		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	761	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	36.77			
12/07/2021	GL_JOURNAL	SAL0475775	5	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	-36.77			
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							
0167	00010	00	3601	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	7875		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1541	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.90			
11/08/2021	GL_JOURNAL	PWC0474182	12167	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.97			
11/08/2021	GL_JOURNAL	PWC0474182	12168	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	31.54			
12/08/2021	GL_JOURNAL	PWC0475908	1625	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	31.54			
01/06/2022	GL_JOURNAL	PWC0476893	1428	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	31.54			
02/08/2022	GL_JOURNAL	PWC0478625	1813	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	31.54			
02/09/2022	GL_BD_JRNL	0000478765	446		01/31/2022/Transfer of appropriations to align Bud				-107.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18003	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	31.54			
04/07/2022	GL_JOURNAL	PWC0481695	5199	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	31.54			
05/05/2022	GL_JOURNAL	PWC0483593	805	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	31.54			
06/08/2022	GL_JOURNAL	PWC0486184	19593	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	31.54			
07/08/2022	GL_JOURNAL	PWC0488122	1543	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	31.54			
Number of Transactions 13							Totals	0.27	312.00	0.00	0.00	311.73			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3601	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7876		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1542	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	45.09	
11/08/2021	GL_JOURNAL	PWC0474182	12169	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	59.10	
12/08/2021	GL_JOURNAL	PWC0475908	1626	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	91.00	
01/06/2022	GL_JOURNAL	PWC0476893	1429	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	43.02	
02/08/2022	GL_JOURNAL	PWC0478625	1814	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	43.02	
02/09/2022	GL_BD_JRNL	0000478765	447		01/31/2022/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18004	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	44.29	
04/07/2022	GL_JOURNAL	PWC0481695	5200	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	44.75	
05/05/2022	GL_JOURNAL	PWC0483593	806	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	44.75	
06/08/2022	GL_JOURNAL	PWC0486184	19594	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	44.75	
07/08/2022	GL_JOURNAL	PWC0488122	1544	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	42.35	
Number of Transactions 12									Totals	2.88	505.00	0.00	0.00	502.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7879		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3654	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	6213	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	26.58	
11/08/2021	GL_JOURNAL	PWC0474182	31159	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	31160	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	6477	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5701	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	18092	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1548		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8562	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	10081	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	899	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	4520	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	6477	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	7.97	
Number of Transactions 14									Totals	10.17	182.00	0.00	0.00	171.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7882		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3099	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	1.73	
08/06/2021	GL_JOURNAL	PWC0469381	3100	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	12.09	
08/06/2021	GL_JOURNAL	PWC0469381	3101	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	13.26	
09/09/2021	GL_JOURNAL	PWC0470959	3655	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	6.04	
09/09/2021	GL_JOURNAL	PWC0470959	3656	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	144.15	
10/08/2021	GL_JOURNAL	PWC0472326	6214	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	6.28	
10/08/2021	GL_JOURNAL	PWC0472326	6215	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	263.29	
11/08/2021	GL_JOURNAL	PWC0474182	31161	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.17	
11/08/2021	GL_JOURNAL	PWC0474182	31162	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	6.83	
11/08/2021	GL_JOURNAL	PWC0474182	31163	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	221.67	
12/08/2021	GL_JOURNAL	PWC0475908	6478	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	221.67	
01/06/2022	GL_JOURNAL	PWC0476893	5702	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	6.28	
01/06/2022	GL_JOURNAL	PWC0476893	5703	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	10.34	
01/06/2022	GL_JOURNAL	PWC0476893	5704	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	190.98	
02/08/2022	GL_JOURNAL	PWC0478625	18093	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	18.89	
02/08/2022	GL_JOURNAL	PWC0478625	18094	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	221.67	
02/09/2022	GL_BD_JRNL	0000478765	1549		01/31/2022/Transfer of appropriations to align Bud				435.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8563	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	4.80	
03/08/2022	GL_JOURNAL	PWC0480053	8564	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	221.67	
04/07/2022	GL_JOURNAL	PWC0481695	10082	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	221.67	
05/05/2022	GL_JOURNAL	PWC0483593	900	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	8.75	
05/05/2022	GL_JOURNAL	PWC0483593	901	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	16.89	
05/05/2022	GL_JOURNAL	PWC0483593	902	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	221.67	
06/08/2022	GL_JOURNAL	PWC0486184	4521	No Jnl 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	4522	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	211.44	
07/08/2022	GL_JOURNAL	PWC0488122	6478	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	143.23	
Number of Transactions 27									Totals	52.26	2,459.00	0.00	0.00	2,406.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3602	2700	0000	01000	3405	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1259		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3102	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	6.04	
02/09/2022	GL_BD_JRNL	0000478765	1550		01/31/2022/Transfer of appropriations to align Bud				6.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3602	2700	0000	01000	3405	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-0.04	6.00	0.00	0.00	6.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7881		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31164	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	12.85		
12/08/2021	GL_JOURNAL	PWC0475908	6479	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	55.70		
01/06/2022	GL_JOURNAL	PWC0476893	5705	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	37.70		
02/08/2022	GL_JOURNAL	PWC0478625	18095	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	55.70		
02/09/2022	GL_BD_JRNL	0000478765	1551		01/31/2022/Transfer of appropriations to align Bud				-119.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8565	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	55.70		
04/07/2022	GL_JOURNAL	PWC0481695	10083	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	50.56		
04/26/2022	GL_JOURNAL	SAL0482885	125	5330875	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
04/26/2022	GL_JOURNAL	SAL0482885	126	16906832	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-12.85		
04/26/2022	GL_JOURNAL	SAL0482885	127	5364094	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
04/26/2022	GL_JOURNAL	SAL0482885	128	5381850	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
04/26/2022	GL_JOURNAL	SAL0482885	121	5403383	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
04/26/2022	GL_JOURNAL	SAL0482885	122	5403383	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	5.14		
04/26/2022	GL_JOURNAL	SAL0482885	123	5348972	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
04/26/2022	GL_JOURNAL	SAL0482885	124	5348972	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	17.99		
05/05/2022	GL_JOURNAL	PWC0483593	903	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	53.13		
05/11/2022	GL_JOURNAL	SAL0482884	125	5330875	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
05/11/2022	GL_JOURNAL	SAL0482884	126	16906832	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-12.85		
05/11/2022	GL_JOURNAL	SAL0482884	127	5364094	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
05/11/2022	GL_JOURNAL	SAL0482884	128	5381850	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
05/11/2022	GL_JOURNAL	SAL0482884	121	5403383	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
05/11/2022	GL_JOURNAL	SAL0482884	122	5403383	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	5.14		
05/11/2022	GL_JOURNAL	SAL0482884	123	5348972	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-55.70		
05/11/2022	GL_JOURNAL	SAL0482884	124	5348972	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	17.99		
06/08/2022	GL_JOURNAL	PWC0486184	4523	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	53.13		
07/08/2022	GL_JOURNAL	PWC0488122	6479	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	28.28		
Number of Transactions 27									Totals	573.69	440.00	0.00	0.00	-133.69
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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167		00010	00	3602	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	685		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3657	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	15.40		
02/09/2022	GL_BD_JRNL	0000478765	1552		01/31/2022/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.40	15.00	0.00	15.40	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167		00010	00	3602	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7880		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3658	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.53		
10/08/2021	GL_JOURNAL	PWC0472326	6216	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	58.04		
11/08/2021	GL_JOURNAL	PWC0474182	31165	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PWC0474182	31166	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	11.45		
11/08/2021	GL_JOURNAL	PWC0474182	31167	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	23.49		
12/08/2021	GL_JOURNAL	PWC0475908	6480	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.19		
12/08/2021	GL_JOURNAL	PWC0475908	6481	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	6.71		
12/08/2021	GL_JOURNAL	PWC0475908	6482	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	11.45		
01/06/2022	GL_JOURNAL	PWC0476893	5706	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.19		
01/06/2022	GL_JOURNAL	PWC0476893	5707	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	8.39		
01/06/2022	GL_JOURNAL	PWC0476893	5708	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.87		
02/08/2022	GL_JOURNAL	PWC0478625	18096	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	7.55		
02/08/2022	GL_JOURNAL	PWC0478625	18097	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	8.39		
02/08/2022	GL_JOURNAL	PWC0478625	18098	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	11.45		
02/09/2022	GL_BD_JRNL	0000478765	1553		01/31/2022/Transfer of appropriations to align Bud				-26.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8566	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.71		
03/08/2022	GL_JOURNAL	PWC0480053	8567	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	8.39		
03/08/2022	GL_JOURNAL	PWC0480053	8568	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	11.45		
04/07/2022	GL_JOURNAL	PWC0481695	10084	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	8.77		
04/07/2022	GL_JOURNAL	PWC0481695	10085	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	8.81		
04/07/2022	GL_JOURNAL	PWC0481695	10086	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	11.45		
05/05/2022	GL_JOURNAL	PWC0483593	904	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	4.41		
05/05/2022	GL_JOURNAL	PWC0483593	905	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	8.81		
05/05/2022	GL_JOURNAL	PWC0483593	906	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	11.45		
06/08/2022	GL_JOURNAL	PWC0486184	4524	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.52		
06/08/2022	GL_JOURNAL	PWC0486184	4525	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	10.93		
TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss				AR_MISCPAY	Miscellaneous Payment				GL_JOURNAL	GL Journal			
AP_VCHR_NP	Voucher Non Prorated				AR_REVEST	Revenue Estimate				PO_POENC	PO Encumbrance			
AP_VOUCHER	Voucher Expense				BD_JOURNAL	Budget				PO_POENCNP	PO Non Prorated Item			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3602	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/08/2022	GL_JOURNAL	PWC0486184	4526	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	12.34		
07/08/2022	GL_JOURNAL	PWC0488122	6480	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.29		
07/08/2022	GL_JOURNAL	PWC0488122	6481	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.69		
Number of Transactions 30								Totals	-64.78	224.00	0.00	288.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7886				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,102.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2343	No	Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	93.77		
09/09/2021	GL_JOURNAL	PRM0470958	4164	No	Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	89.66		
10/08/2021	GL_JOURNAL	PRM0472330	9979	No	Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	103.40		
10/18/2021	GL_BD_JRNL	BAR0472891	337				10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	13398	No	Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.70		
11/08/2021	GL_JOURNAL	PRM0474180	13399	No	Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	104.67		
12/08/2021	GL_JOURNAL	PRM0475905	888	No	Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	86.26		
01/06/2022	GL_JOURNAL	PRM0476892	891	No	Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	87.84		
02/08/2022	GL_JOURNAL	PRM0478622	908	No	Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	87.84		
03/08/2022	GL_JOURNAL	PRM0480052	4083	No	Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	87.84		
04/07/2022	GL_JOURNAL	PRM0481690	899	No	Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	87.69		
04/18/2022	GL_JOURNAL	SAL0482371	193				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.52		
04/18/2022	GL_JOURNAL	SAL0482371	194				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.66		
04/18/2022	GL_JOURNAL	SAL0482371	195				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.20		
04/18/2022	GL_JOURNAL	SAL0482371	196				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.20		
05/05/2022	GL_JOURNAL	PRM0483592	5742	No	Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	87.84		
06/08/2022	GL_JOURNAL	PRM0486183	10017	No	Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	86.72		
07/08/2022	GL_JOURNAL	SAL0488116	6		Aug-Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.77		
07/08/2022	GL_JOURNAL	PRM0488121	462	No	Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	86.35		
Number of Transactions 20								Totals	-88.23	980.00	0.00	1,068.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3701	2700	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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7885		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2344	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	4165	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	9980	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	13400	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13401	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	889	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	892	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	909	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4084	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	900	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	77.95	
05/05/2022	GL_JOURNAL	PRM0483592	5743	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10018	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	463	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	73.42	
Number of Transactions 14									Totals	-27.52	855.00	0.00	882.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3701	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	686		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2345	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.80	
12/07/2021	GL_JOURNAL	SAL0475775	6	5248394	12/07/2021/Transfer of salary expenses for Paradis				0.00	0.00	0.00	-1.80	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7883		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9981	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.22	
11/08/2021	GL_JOURNAL	PRM0474180	13402	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.15	
11/08/2021	GL_JOURNAL	PRM0474180	13403	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.54	
12/08/2021	GL_JOURNAL	PRM0475905	890	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.54	
01/06/2022	GL_JOURNAL	PRM0476892	893	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.50	
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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
02/08/2022	GL_JOURNAL	PRM0478622	910	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January			0.00		0.00	0.00	1.50		
03/08/2022	GL_JOURNAL	PRM0480052	4085	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments for Februar			0.00		0.00	0.00	1.50		
04/07/2022	GL_JOURNAL	PRM0481690	901	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments for March 2			0.00		0.00	0.00	1.50		
05/05/2022	GL_JOURNAL	PRM0483592	5744	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments for April 2			0.00		0.00	0.00	1.50		
06/08/2022	GL_JOURNAL	PRM0486183	10019	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 202			0.00		0.00	0.00	1.50		
07/08/2022	GL_JOURNAL	PRM0488121	464	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20			0.00		0.00	0.00	1.50		
Number of Transactions 12									Totals	9.05	24.00	0.00	14.95		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3701	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7884		07/01/2021/Load 2021-22 Board-Approved	Original Bu			24.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9982	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	13404	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October			0.00		0.00	0.00	2.89		
12/08/2021	GL_JOURNAL	PRM0475905	891	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments for Novembe			0.00		0.00	0.00	4.45		
01/06/2022	GL_JOURNAL	PRM0476892	894	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe			0.00		0.00	0.00	2.04		
02/08/2022	GL_JOURNAL	PRM0478622	911	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January			0.00		0.00	0.00	2.04		
03/08/2022	GL_JOURNAL	PRM0480052	4086	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments for Februar			0.00		0.00	0.00	2.10		
04/07/2022	GL_JOURNAL	PRM0481690	902	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments for March 2			0.00		0.00	0.00	2.12		
05/05/2022	GL_JOURNAL	PRM0483592	5745	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments for April 2			0.00		0.00	0.00	2.12		
06/08/2022	GL_JOURNAL	PRM0486183	10020	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 202			0.00		0.00	0.00	2.12		
07/08/2022	GL_JOURNAL	PRM0488121	465	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20			0.00		0.00	0.00	2.01		
Number of Transactions 11									Totals	-0.10	24.00	0.00	24.10		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3702	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	7887		07/01/2021/Load 2021-22 Board-Approved	Original Bu			16.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6234	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August			0.00		0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3805	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb			0.00		0.00	0.00	2.60		
11/08/2021	GL_JOURNAL	PRM0474180	2722	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October			0.00		0.00	0.00	1.69		
11/08/2021	GL_JOURNAL	PRM0474180	2723	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	3619	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments for Novembe			0.00		0.00	0.00	1.69		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3702	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
01/06/2022	GL_JOURNAL	PRM0476892	3493	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe			0.00	0.00		0.00	1.30		
02/08/2022	GL_JOURNAL	PRM0478622	8504	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January			0.00	0.00		0.00	1.51		
03/08/2022	GL_JOURNAL	PRM0480052	6796	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments for Februar			0.00	0.00		0.00	1.51		
04/07/2022	GL_JOURNAL	PRM0481690	3600	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments for March 2			0.00	0.00		0.00	1.51		
05/05/2022	GL_JOURNAL	PRM0483592	8476	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments for April 2			0.00	0.00		0.00	1.51		
06/08/2022	GL_JOURNAL	PRM0486183	4815	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 202			0.00	0.00		0.00	1.44		
07/08/2022	GL_JOURNAL	PRM0488121	3147	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20			0.00	0.00		0.00	0.70		
									-----						
Number of Transactions 13									Totals	0.31	16.00	0.00	0.00	15.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3702	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	7890		07/01/2021/Load 2021-22 Board-Approved	Original Bu			408.00	0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3868	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20			0.00	0.00		0.00	2.31		
08/06/2021	GL_JOURNAL	PRM0469379	3869	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20			0.00	0.00		0.00	0.30		
09/09/2021	GL_JOURNAL	PRM0470958	6235	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August			0.00	0.00		0.00	25.12		
10/08/2021	GL_JOURNAL	PRM0472330	3806	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb			0.00	0.00		0.00	45.89		
11/08/2021	GL_JOURNAL	PRM0474180	2724	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October			0.00	0.00		0.00	38.63		
11/08/2021	GL_JOURNAL	PRM0474180	2725	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October			0.00	0.00		0.00	1.19		
12/08/2021	GL_JOURNAL	PRM0475905	3620	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments for Novembe			0.00	0.00		0.00	38.63		
01/06/2022	GL_JOURNAL	PRM0476892	3494	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe			0.00	0.00		0.00	29.55		
02/08/2022	GL_JOURNAL	PRM0478622	8505	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January			0.00	0.00		0.00	34.29		
03/08/2022	GL_JOURNAL	PRM0480052	6797	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments for Februar			0.00	0.00		0.00	34.29		
04/07/2022	GL_JOURNAL	PRM0481690	3601	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments for March 2			0.00	0.00		0.00	34.29		
05/05/2022	GL_JOURNAL	PRM0483592	8477	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments for April 2			0.00	0.00		0.00	34.29		
06/08/2022	GL_JOURNAL	PRM0486183	4816	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 202			0.00	0.00		0.00	32.71		
07/08/2022	GL_JOURNAL	PRM0488121	3148	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20			0.00	0.00		0.00	22.16		
									-----						
Number of Transactions 15									Totals	34.35	408.00	0.00	0.00	373.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3702	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	7889		07/01/2021/Load 2021-22 Board-Approved	Original Bu			63.00	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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3702	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
11/08/2021	GL_JOURNAL	PRM0474180	2726	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.26			
12/08/2021	GL_JOURNAL	PRM0475905	3621	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.45			
01/06/2022	GL_JOURNAL	PRM0476892	3495	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.29			
02/08/2022	GL_JOURNAL	PRM0478622	8506	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.86			
03/08/2022	GL_JOURNAL	PRM0480052	6798	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.86			
04/07/2022	GL_JOURNAL	PRM0481690	3602	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.41			
04/26/2022	GL_JOURNAL	SAL0482885	131	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
04/26/2022	GL_JOURNAL	SAL0482885	132	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.76			
04/26/2022	GL_JOURNAL	SAL0482885	133	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
04/26/2022	GL_JOURNAL	SAL0482885	134	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.26			
04/26/2022	GL_JOURNAL	SAL0482885	135	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
04/26/2022	GL_JOURNAL	SAL0482885	136	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
04/26/2022	GL_JOURNAL	SAL0482885	129	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
04/26/2022	GL_JOURNAL	SAL0482885	130	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.50			
05/05/2022	GL_JOURNAL	PRM0483592	8478	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.64			
05/11/2022	GL_JOURNAL	SAL0482884	131	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
05/11/2022	GL_JOURNAL	SAL0482884	132	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.76			
05/11/2022	GL_JOURNAL	SAL0482884	133	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
05/11/2022	GL_JOURNAL	SAL0482884	134	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.26			
05/11/2022	GL_JOURNAL	SAL0482884	135	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
05/11/2022	GL_JOURNAL	SAL0482884	136	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
05/11/2022	GL_JOURNAL	SAL0482884	129	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.45			
05/11/2022	GL_JOURNAL	SAL0482884	130	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.50			
06/08/2022	GL_JOURNAL	PRM0486183	4817	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.64			
07/08/2022	GL_JOURNAL	PRM0488121	3149	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.47			
Number of Transactions 26									Totals	79.62	63.00	0.00	0.00	-16.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3702	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	687		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6236	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.51			
Number of Transactions 2									Totals	-1.51	0.00	0.00	0.00	1.51	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	7888		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6237	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.15	
10/08/2021	GL_JOURNAL	PRM0472330	3807	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.68	
11/08/2021	GL_JOURNAL	PRM0474180	2727	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.12	
11/08/2021	GL_JOURNAL	PRM0474180	2728	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	3622	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.12	
01/06/2022	GL_JOURNAL	PRM0476892	3496	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.86	
02/08/2022	GL_JOURNAL	PRM0478622	8507	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.00	
03/08/2022	GL_JOURNAL	PRM0480052	6799	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.00	
04/07/2022	GL_JOURNAL	PRM0481690	3603	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.00	
05/05/2022	GL_JOURNAL	PRM0483592	8479	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.00	
06/08/2022	GL_JOURNAL	PRM0486183	4818	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.95	
07/08/2022	GL_JOURNAL	PRM0488121	3150	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.46	
Number of Transactions 13									Totals	14.65	29.00	0.00	0.00	14.35

	<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>				
	0167	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7894		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,224.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	125.78
10/18/2021	GL_BD_JRNL	BAR0472891	619		10/18/2021/Transfer of appropriations for 3rd Frid			-143.00		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	0.00	120.70
11/24/2021	GL_JOURNAL	PAY0475232	39243	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	0.00	120.70
12/29/2021	GL_JOURNAL	PAY0476618	40046	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	0.00	120.70
01/28/2022	GL_JOURNAL	PAY0477988	39329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	0.00	120.70
02/25/2022	GL_JOURNAL	PAY0479669	40444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	0.00	120.70
03/29/2022	GL_JOURNAL	PAY0481163	40838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	0.00	120.70
04/18/2022	GL_JOURNAL	SAL0482371	188	5275384	04/18/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-11.37
04/27/2022	GL_JOURNAL	PAY0482994	41171	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	0.00	120.70
05/26/2022	GL_JOURNAL	PAY0485217	40884	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	0.00	120.70
06/29/2022	GL_JOURNAL	PAY0487423	41641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	0.00	120.70
								-----		-----			
Number of Transactions		13			Totals			-119.71	1,081.00	0.00	0.00		1,200.71

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167		00010		00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7893		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	38496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	39239	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	40042	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	39325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	41167	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41637	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	21.92	
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167		00010		00	3985	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	688		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				
0167		00010		00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7891		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.71	
10/28/2021	GL_JOURNAL	PAY0473405	38497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.71	
11/24/2021	GL_JOURNAL	PAY0475232	39240	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.71	
12/29/2021	GL_JOURNAL	PAY0476618	40043	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.71	
01/28/2022	GL_JOURNAL	PAY0477988	39326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.71	
02/25/2022	GL_JOURNAL	PAY0479669	40441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.71	
03/29/2022	GL_JOURNAL	PAY0481163	40835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.71	
04/27/2022	GL_JOURNAL	PAY0482994	41168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.71	
05/26/2022	GL_JOURNAL	PAY0485217	40881	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.71	
06/29/2022	GL_JOURNAL	PAY0487423	41638	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.71	
TRAN 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										GL_JOURNAL	GL Journal			
										PO_POENC	PO Encumbrance			
										PO_POENCNP	PO Non Prorated Item			
											REQ_PREENC			
											Receipt Accrual Encumbrance			
											Receipt Accrual Expenes			
											Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 11							Totals	8.90	26.00	0.00	0.00	17.10		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7892	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.95	
10/28/2021	GL_JOURNAL	PAY0473405	38499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.95	
11/24/2021	GL_JOURNAL	PAY0475232	39242	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	4.29	
12/29/2021	GL_JOURNAL	PAY0476618	40045	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.34	
01/28/2022	GL_JOURNAL	PAY0477988	39328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.34	
02/25/2022	GL_JOURNAL	PAY0479669	40443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.43	
03/29/2022	GL_JOURNAL	PAY0481163	40837	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.43	
04/27/2022	GL_JOURNAL	PAY0482994	41170	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.43	
05/26/2022	GL_JOURNAL	PAY0485217	40883	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.43	
06/29/2022	GL_JOURNAL	PAY0487423	41640	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.43	
Number of Transactions 11							Totals	1.98	27.00	0.00	0.00	25.02		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7895	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	40631	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.88	
11/24/2021	GL_JOURNAL	PAY0475232	41397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.88	
12/29/2021	GL_JOURNAL	PAY0476618	42223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.88	
01/28/2022	GL_JOURNAL	PAY0477988	41519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	42645	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.88	
03/29/2022	GL_JOURNAL	PAY0481163	43056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	43418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.88	
05/26/2022	GL_JOURNAL	PAY0485217	43127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.88	
06/29/2022	GL_JOURNAL	PAY0487423	43911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.88	
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	
											REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3995	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	0.20	9.00	0.00	0.00	8.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3995	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7898	07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.72		
10/28/2021	GL_JOURNAL	PAY0473405	40627	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	12.72		
11/24/2021	GL_JOURNAL	PAY0475232	41393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12.72		
12/29/2021	GL_JOURNAL	PAY0476618	42217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	12.07		
01/28/2022	GL_JOURNAL	PAY0477988	41513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	12.07		
02/25/2022	GL_JOURNAL	PAY0479669	42639	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.07		
03/29/2022	GL_JOURNAL	PAY0481163	43050	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.07		
04/27/2022	GL_JOURNAL	PAY0482994	43412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.07		
05/26/2022	GL_JOURNAL	PAY0485217	43121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.07		
06/29/2022	GL_JOURNAL	PAY0487423	43905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.07		
Number of Transactions 11									Totals	4.35	127.00	0.00	0.00	122.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3995	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7897	07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.85		
01/28/2022	GL_JOURNAL	PAY0477988	41514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.85		
02/25/2022	GL_JOURNAL	PAY0479669	42640	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.85		
03/29/2022	GL_JOURNAL	PAY0481163	43051	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.85		
04/26/2022	GL_JOURNAL	SAL0482885	109	5381850	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.85		
04/26/2022	GL_JOURNAL	SAL0482885	110	5364094	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.85		
04/26/2022	GL_JOURNAL	SAL0482885	107	5403383	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.85		
04/26/2022	GL_JOURNAL	SAL0482885	108	5348972	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.85		
04/27/2022	GL_JOURNAL	PAY0482994	43413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.85		
05/11/2022	GL_JOURNAL	SAL0482884	109	5381850	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.85		
05/11/2022	GL_JOURNAL	SAL0482884	110	5364094	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.85		
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/11/2022	GL_JOURNAL	SAL0482884	107	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.85	
05/11/2022	GL_JOURNAL	SAL0482884	108	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.85	
05/26/2022	GL_JOURNAL	PAY0485217	43122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.90	
06/29/2022	GL_JOURNAL	PAY0487423	43906	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.90	
Number of Transactions 16								Totals	37.75	35.00	0.00	0.00	-2.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	689	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					
0167	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7896	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.59	
10/28/2021	GL_JOURNAL	PAY0473405	40630	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.59	
11/24/2021	GL_JOURNAL	PAY0475232	41396	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.59	
12/29/2021	GL_JOURNAL	PAY0476618	42222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	41518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.59	
02/25/2022	GL_JOURNAL	PAY0479669	42644	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.59	
03/29/2022	GL_JOURNAL	PAY0481163	43055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.59	
04/27/2022	GL_JOURNAL	PAY0482994	43417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.59	
05/26/2022	GL_JOURNAL	PAY0485217	43126	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.59	
06/29/2022	GL_JOURNAL	PAY0487423	43910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.59	
Number of Transactions 11								Totals	10.10	16.00	0.00	0.00	5.90
Number of Transactions 1,121				Account	Totals 3000s			8,124.63	484,249.00	0.00	0.00	476,124.37	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
-----															
Number of Transactions 1,307		Resource		Totals 00010					51,425.79	1,610,988.00	0.00	0.00	1,559,562.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	2407	07/01/2021/Load 2021-22 Board-Approved Original Bu					9,998.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	520.08		
10/28/2021	GL_JOURNAL	PAY0473405	1723	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,233.28		
10/28/2021	GL_JOURNAL	SAL0473468	39	Sept2021	10/28/2021/Transfer expenses from Unassigned Labor				0.00	0.00	0.00	0.00	2,131.80		
11/08/2021	GL_JOURNAL	PAY0474170	427	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,917.56		
11/24/2021	GL_JOURNAL	PAY0475232	1807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,590.56		
12/08/2021	GL_JOURNAL	PAY0475886	421	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	969.00		
12/29/2021	GL_JOURNAL	PAY0476618	1851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,672.32		
01/06/2022	GL_JOURNAL	PAY0476887	164	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	193.80		
01/18/2022	GL_JOURNAL	SAL0477422	136	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	117.88		
01/18/2022	GL_JOURNAL	SAL0477422	126	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-117.88		
01/18/2022	GL_JOURNAL	SAL0477422	121	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-55.48		
01/25/2022	GL_JOURNAL	SAL0477767	1	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1,280.58		
01/25/2022	GL_JOURNAL	SAL0477767	13	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-110.95		
01/28/2022	GL_JOURNAL	PAY0477988	1834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,382.00		
02/08/2022	GL_JOURNAL	PAY0478612	607	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1,618.45		
02/25/2022	GL_JOURNAL	PAY0479669	1865	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	500.00		
-----															
Number of Transactions 17				Totals					-8,283.84	9,998.00	0.00	0.00	18,281.84		
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Number of Transactions 17		Account		Totals 1000s					-8,283.84	9,998.00	0.00	0.00	18,281.84		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7899	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,592.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	29.33		
10/28/2021	GL_JOURNAL	PAY0473405	8423	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	288.20		
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
10/28/2021	GL_JOURNAL	SAL0473468	40	Sept2021	10/28/2021/Transfer expenses from Unassigned Labor					0.00	0.00	0.00	360.71	
11/08/2021	GL_JOURNAL	PAY0474170	2629	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	163.95	
11/24/2021	GL_JOURNAL	PAY0475232	8671	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	281.28	
12/08/2021	GL_JOURNAL	PAY0475886	2323	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	65.58	
12/29/2021	GL_JOURNAL	PAY0476618	8884	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	196.74	
01/06/2022	GL_JOURNAL	PAY0476887	1067	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	32.79	
01/25/2022	GL_JOURNAL	SAL0477767	3	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-216.67	
01/28/2022	GL_JOURNAL	PAY0477988	8540	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	207.10	
02/08/2022	GL_JOURNAL	PAY0478612	2974	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	6.68	
Number of Transactions 12									Totals	176.31	1,592.00	0.00	0.00	1,415.69

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7900		07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.55	
10/28/2021	GL_JOURNAL	PAY0473405	13926	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	46.87	
10/28/2021	GL_JOURNAL	SAL0473468	41	Sept2021	10/28/2021/Transfer expenses from Unassigned Labor				0.00		0.00	0.00	30.91	
11/08/2021	GL_JOURNAL	PAY0474170	4030	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	38.55	
11/24/2021	GL_JOURNAL	PAY0475232	14294	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	37.56	
12/08/2021	GL_JOURNAL	PAY0475886	3580	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	14.05	
12/29/2021	GL_JOURNAL	PAY0476618	14644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	49.49	
01/06/2022	GL_JOURNAL	PAY0476887	1621	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	2.81	
01/18/2022	GL_JOURNAL	SAL0477422	122	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-0.80	
01/18/2022	GL_JOURNAL	SAL0477422	127	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.71	
01/18/2022	GL_JOURNAL	SAL0477422	137	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.71	
01/25/2022	GL_JOURNAL	SAL0477767	2	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-18.57	
01/25/2022	GL_JOURNAL	SAL0477767	14	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.61	
01/28/2022	GL_JOURNAL	PAY0477988	14199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	126.54	
02/08/2022	GL_JOURNAL	PAY0478612	4641	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	100.98	
02/25/2022	GL_JOURNAL	PAY0479669	14680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	22.75	
Number of Transactions 17									Totals	-312.08	145.00	0.00	0.00	457.08

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7901		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.60		
10/28/2021	GL_JOURNAL	PAY0473405	32744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	16.17		
10/28/2021	GL_JOURNAL	SAL0473468	42	Sept2021	10/28/2021/Transfer expenses from Unassigned Labor				0.00	0.00	0.00	10.66		
11/08/2021	GL_JOURNAL	PAY0474170	6227	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	9.59		
11/24/2021	GL_JOURNAL	PAY0475232	33366	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.96		
12/08/2021	GL_JOURNAL	PAY0475886	5529	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	4.85		
12/29/2021	GL_JOURNAL	PAY0476618	34012	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	13.36		
01/06/2022	GL_JOURNAL	PAY0476887	2543	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.97		
01/18/2022	GL_JOURNAL	SAL0477422	123	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.28		
01/18/2022	GL_JOURNAL	SAL0477422	138	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.59		
01/18/2022	GL_JOURNAL	SAL0477422	128	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.59		
01/25/2022	GL_JOURNAL	SAL0477767	15	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.55		
01/25/2022	GL_JOURNAL	SAL0477767	4	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-6.41		
01/28/2022	GL_JOURNAL	PAY0477988	33494	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.91		
02/08/2022	GL_JOURNAL	PAY0478612	7091	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	8.09		
02/25/2022	GL_JOURNAL	PAY0479669	34365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.50		
Number of Transactions 17									Totals	-86.42	5.00	0.00	0.00	91.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7902		07/01/2021/Load 2021-22 Board-Approved Original Bu				239.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1543	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.35		
10/28/2021	GL_JOURNAL	SAL0473468	43	Sept2021	10/28/2021/Transfer expenses from Unassigned Labor				0.00	0.00	0.00	58.84		
11/08/2021	GL_JOURNAL	PWC0474182	12170	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	52.92		
11/08/2021	GL_JOURNAL	PWC0474182	12171	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	89.24		
12/08/2021	GL_JOURNAL	PWC0475908	1627	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	26.74		
12/08/2021	GL_JOURNAL	PWC0475908	1628	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	71.50		
01/06/2022	GL_JOURNAL	PWC0476893	1430	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	5.35		
01/06/2022	GL_JOURNAL	PWC0476893	1431	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	73.76		
01/18/2022	GL_JOURNAL	SAL0477422	129	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.25		
01/18/2022	GL_JOURNAL	SAL0477422	139	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	3.25		
01/18/2022	GL_JOURNAL	SAL0477422	124	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.53		
01/25/2022	GL_JOURNAL	SAL0477767	5	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-35.34		
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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
01/25/2022	GL_JOURNAL	SAL0477767	16	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.06		
02/08/2022	GL_JOURNAL	PWC0478625	1815	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	44.67		
02/08/2022	GL_JOURNAL	PWC0478625	1816	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	93.34		
03/08/2022	GL_JOURNAL	PWC0480053	18005	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	13.80		
Number of Transactions 17								Totals	-265.58	239.00	0.00	0.00	504.58	
Number of Transactions 63								Account	Totals 3000s	-487.77	1,981.00	0.00	0.00	2,468.77
Number of Transactions 80								Resource	Totals 00011	-8,771.61	11,979.00	0.00	0.00	20,750.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00012	00	3702	1110	5750	01000	0000	2022						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
10/28/2021	GL_BD_JRNL	0000473387	8		10/28/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	0000473383	39	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00	0.00	0.00	3.05		
02/09/2022	GL_BD_JRNL	0000478773	1496		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	-0.05	3.00	0.00	0.00	3.05	
Number of Transactions 3								Account	Totals 3000s	-0.05	3.00	0.00	0.00	3.05
Number of Transactions 3								Resource	Totals 00012	-0.05	3.00	0.00	0.00	3.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00015	00	2236	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	690		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	37.19		
02/09/2022	GL_BD_JRNL	0000478773	1497		01/31/2022/Transfer of appropriations to align Bud				37.00	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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00015	00	2236	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
Number of Transactions 3									Totals	-0.19	37.00	0.00	0.00	37.19
Number of Transactions 3									Account Totals 2000s	-0.19	37.00	0.00	0.00	37.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00015	00	3202	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	691		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8.52	
02/09/2022	GL_BD_JRNL	0000478773	1498		01/31/2022/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	9.00	0.00	0.00	8.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00015	00	3302	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	692		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.85	
02/09/2022	GL_BD_JRNL	0000478773	1499		01/31/2022/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.15	3.00	0.00	0.00	2.85
	<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>					
	0167	00015	00	3431	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	693		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>					
	0167	00015	00	3451	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental 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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00015	00	3451	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	694		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>					
0167	00015	00	3471	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	695		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>					
0167	00015	00	3502	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	696		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16655	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.02
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.02
<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>					
0167	00015	00	3602	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	697		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3659	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1.03
02/09/2022	GL_BD_JRNL	0000478773	1500		01/31/2022/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00
Number of Transactions 3									Totals	-0.03	1.00	0.00	1.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00015	00	3702	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	698		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6238	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00015	00	3702	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.00	0.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	699	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17				Account	Totals 3000s			0.48	13.00	0.00	0.00	12.52	
Number of Transactions 20				Resource	Totals 00015			0.29	50.00	0.00	0.00	49.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	2408	07/01/2021/Load 2021-22 Board-Approved Original Bu					87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	951	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	981	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	1216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8,733.56	
10/21/2021	GL_JOURNAL	PAY0473048	969	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	671.82	
10/28/2021	GL_JOURNAL	PAY0473405	1333	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8,733.56	
11/24/2021	GL_JOURNAL	PAY0475232	1336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8,733.56	
12/29/2021	GL_JOURNAL	PAY0476618	1341	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8,733.56	
01/28/2022	GL_JOURNAL	PAY0477988	1341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8,733.56	
02/09/2022	GL_BD_JRNL	0000478773	1501	01/31/2022/Transfer of appropriations to align Bud					17,693.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1348	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8,733.56	
03/29/2022	GL_JOURNAL	PAY0481163	1351	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8,733.56	
04/27/2022	GL_JOURNAL	PAY0482994	1354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8,733.56	
05/26/2022	GL_JOURNAL	PAY0485217	1367	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8,733.56	
06/29/2022	GL_JOURNAL	PAY0487423	1369	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8,733.56	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 15									Totals	0.28	104,803.00	0.00	0.00	104,802.72	
Number of Transactions 15									Account	Totals 1000s	0.28	104,803.00	0.00	0.00	104,802.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7903	07/01/2021/Load 2021-22 Board-Approved Original Bu					13,868.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4711	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5801	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	8677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,477.72		
10/21/2021	GL_JOURNAL	PAY0473048	7226	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	113.67		
10/28/2021	GL_JOURNAL	PAY0473405	8424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,477.72		
11/24/2021	GL_JOURNAL	PAY0475232	8672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,477.72		
12/29/2021	GL_JOURNAL	PAY0476618	8885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,477.72		
01/28/2022	GL_JOURNAL	PAY0477988	8541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,477.72		
02/09/2022	GL_BD_JRNL	0000478773	1502	01/31/2022/Transfer of appropriations to align Bud					3,865.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,477.72		
03/29/2022	GL_JOURNAL	PAY0481163	8792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,477.72		
04/27/2022	GL_JOURNAL	PAY0482994	8884	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,477.72		
05/26/2022	GL_JOURNAL	PAY0485217	8743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,477.72		
06/29/2022	GL_JOURNAL	PAY0487423	9000	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,477.72		
Number of Transactions 15									Totals	0.37	17,733.00	0.00	0.00	17,732.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	7904	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,263.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8043	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	121.76		
08/26/2021	GL_JOURNAL	PAY0470429	10074	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	121.77		
09/30/2021	GL_JOURNAL	PAY0471927	14238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	126.72		
10/21/2021	GL_JOURNAL	PAY0473048	12465	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	9.74		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
10/28/2021	GL_JOURNAL	PAY0473405	13927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	126.87	
11/24/2021	GL_JOURNAL	PAY0475232	14295	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	126.72	
12/29/2021	GL_JOURNAL	PAY0476618	14645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	126.72	
01/28/2022	GL_JOURNAL	PAY0477988	14200	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	126.72	
02/09/2022	GL_BD_JRNL	0000478773	1503		01/31/2022/Transfer of appropriations to align Bud				257.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	126.71	
03/29/2022	GL_JOURNAL	PAY0481163	14804	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	126.72	
04/27/2022	GL_JOURNAL	PAY0482994	14916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	126.71	
05/26/2022	GL_JOURNAL	PAY0485217	14761	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	126.72	
06/29/2022	GL_JOURNAL	PAY0487423	15150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	126.72	
Number of Transactions 15									Totals	-0.60	1,520.00	0.00	0.00	1,520.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7905		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20150	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	19630	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	20121	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	20626	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	19991	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	20715	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	20914	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	21098	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	20872	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	21416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7906		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00016	00	3441	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
10/28/2021	GL_JOURNAL	PAY0473405	23920	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	24441	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	24990	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	24400	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	1504		01/31/2022/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25150	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	25385	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	25593	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	25373	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	25932	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							
0167	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	7907		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	28186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,366.40		
10/28/2021	GL_JOURNAL	PAY0473405	28201	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,366.40		
11/24/2021	GL_JOURNAL	PAY0475232	28752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	29346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	28801	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,442.00		
02/09/2022	GL_BD_JRNL	0000478773	1505		01/31/2022/Transfer of appropriations to align Bud				2,411.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	29849	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	30080	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,442.00		
05/26/2022	GL_JOURNAL	PAY0485217	29867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	30441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,442.00		
Number of Transactions 12									Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7908		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00016	00	3501	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/29/2021	GL_JOURNAL	PAY0468710	11498	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14543	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	32579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	118.80
10/21/2021	GL_JOURNAL	PAY0473048	17971	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	32745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	43.67
11/24/2021	GL_JOURNAL	PAY0475232	33367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	43.66
12/29/2021	GL_JOURNAL	PAY0476618	34013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	43.67
01/28/2022	GL_JOURNAL	PAY0477988	33495	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478773	1506		01/31/2022/Transfer of appropriations to align Bud				471.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34366	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	43.67
03/29/2022	GL_JOURNAL	PAY0481163	34686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	43.67
04/27/2022	GL_JOURNAL	PAY0482994	34943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	43.66
05/26/2022	GL_JOURNAL	PAY0485217	34722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	43.67
06/29/2022	GL_JOURNAL	PAY0487423	35320	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	43.67
Number of Transactions 15									Totals	0.10	515.00	0.00	514.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7909		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,082.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	762	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	802	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	1544	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	241.05
11/08/2021	GL_JOURNAL	PWC0474182	12172	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	12173	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	1629	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P			0.00	0.00	0.00	0.00	241.05
01/06/2022	GL_JOURNAL	PWC0476893	1432	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P			0.00	0.00	0.00	0.00	241.05
02/08/2022	GL_JOURNAL	PWC0478625	1817	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	0.00	241.05
02/09/2022	GL_BD_JRNL	0000478773	1507		01/31/2022/Transfer of appropriations to align Bud				811.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18006	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P			0.00	0.00	0.00	0.00	241.05
04/07/2022	GL_JOURNAL	PWC0481695	5201	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	0.00	241.05
05/05/2022	GL_JOURNAL	PWC0483593	807	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	0.00	241.05
06/08/2022	GL_JOURNAL	PWC0486184	19595	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol			0.00	0.00	0.00	0.00	241.05
07/08/2022	GL_JOURNAL	PWC0488122	1545	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	0.00	241.05

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00016	00	3601	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 15									Totals	0.40	2,893.00	0.00	0.00	2,892.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7910				07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2346	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.34			
09/09/2021	GL_JOURNAL	PRM0470958	4166	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.34			
10/08/2021	GL_JOURNAL	PRM0472330	9983	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.79			
11/08/2021	GL_JOURNAL	PRM0474180	13405	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.91			
11/08/2021	GL_JOURNAL	PRM0474180	13406	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	11.79			
12/08/2021	GL_JOURNAL	PRM0475905	892	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.79			
01/06/2022	GL_JOURNAL	PRM0476892	895	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.44			
02/08/2022	GL_JOURNAL	PRM0478622	912	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	11.44			
02/09/2022	GL_BD_JRNL	0000478773	1508				01/31/2022/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4087	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.44			
04/07/2022	GL_JOURNAL	PRM0481690	903	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.44			
05/05/2022	GL_JOURNAL	PRM0483592	5746	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.44			
06/08/2022	GL_JOURNAL	PRM0486183	10021	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.44			
07/08/2022	GL_JOURNAL	PRM0488121	466	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.44			
Number of Transactions 15									Totals	-0.04	139.00	0.00	0.00	139.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7911				07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38516	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.72			
10/28/2021	GL_JOURNAL	PAY0473405	38501	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.72			
11/24/2021	GL_JOURNAL	PAY0475232	39244	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.72			
12/29/2021	GL_JOURNAL	PAY0476618	40047	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.72			
01/28/2022	GL_JOURNAL	PAY0477988	39330	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.72			
02/09/2022	GL_BD_JRNL	0000478773	1509				01/31/2022/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40445	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.72			
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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
03/29/2022	GL_JOURNAL	PAY0481163	40839	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	15.72			
04/27/2022	GL_JOURNAL	PAY0482994	41172	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	15.72			
05/26/2022	GL_JOURNAL	PAY0485217	40885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	15.72			
06/29/2022	GL_JOURNAL	PAY0487423	41642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	15.72			
Number of Transactions 12								Totals	-13.20	144.00	0.00	0.00	157.20		
Number of Transactions 122									Account	Totals 3000s	-3,290.57	44,792.00	0.00	48,082.57	
Number of Transactions 137									Resource	Totals 00016	-3,290.29	149,595.00	0.00	152,885.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00031	00	4302	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1343		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,418.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1211		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,418.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1347		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,670.00	0.00	0.00	0.00			
10/22/2021	PO_POENC	0000389228	1	RREQ474294	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00	217.55	0.00			
10/22/2021	PO_POENC	0000389228	1	RREQ474294	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00	217.55	0.00			
10/22/2021	PO_POENC	0000389228	1	RREQ474294	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00	0.00	0.00			
10/22/2021	PO_POENC	0000389228	1	RREQ474294	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00	-217.55	0.00			
10/22/2021	PO_POENC	0000389228	1	RREQ474294	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	-201.90	0.00	0.00			
10/22/2021	PO_POENC	0000389228	2	RREQ474294	WAXIE-001/8608XL AIRE VINYL PF GPGLOVES CLEAR XL 1				0.00	0.00	124.99	0.00			
10/22/2021	PO_POENC	0000389228	2	RREQ474294	WAXIE-001/8608XL AIRE VINYL PF GPGLOVES CLEAR XL 1				0.00	0.00	124.99	0.00			
10/22/2021	PO_POENC	0000389228	2	RREQ474294	WAXIE-001/8608XL AIRE VINYL PF GPGLOVES CLEAR XL 1				0.00	0.00	0.00	0.00			
10/22/2021	PO_POENC	0000389228	2	RREQ474294	WAXIE-001/8608XL AIRE VINYL PF GPGLOVES CLEAR XL 1				0.00	0.00	-124.99	0.00			
10/22/2021	PO_POENC	0000389228	2	RREQ474294	WAXIE-001/8608XL AIRE VINYL PF GPGLOVES CLEAR XL 1				0.00	-116.00	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474294	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA				0.00	201.90	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474294	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA				0.00	201.90	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474294	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA				0.00	0.00	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474294	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA				0.00	-201.90	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474294	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA				0.00	201.90	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474294	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA				0.00	-201.90	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474294	2		Waxie Sanitary Supply/102640/8608XL AIRE VINYL PF				0.00	116.00	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

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Run Date 07/17/2022  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
		Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
		0167	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
10/22/2021	REQ_PREENC	REQ474294	2				Waxie Sanitary Supply/102640/8608XL AIRE VINYL PF		0.00		116.00	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	2				Waxie Sanitary Supply/102640/8608XL AIRE VINYL PF		0.00		0.00	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	2				Waxie Sanitary Supply/102640/8608XL AIRE VINYL PF		0.00		-116.00	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	2				Waxie Sanitary Supply/102640/8608XL AIRE VINYL PF		0.00		116.00	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	2				Waxie Sanitary Supply/102640/8608XL AIRE VINYL PF		0.00		-116.00	0.00	0.00	
11/04/2021	AP_VOUCHER	01209372	1		P0000389228		WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00	0.00	217.55	
11/04/2021	AP_VOUCHER	01209372	1		P0000389228		WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00	-217.55	0.00	
11/04/2021	AP_VOUCHER	01209372	2		P0000389228		WAXIE-001/8608XL AIRE VINYL PF GPGLOVES		0.00		0.00	0.00	124.99	
11/04/2021	AP_VOUCHER	01209372	2		P0000389228		WAXIE-001/8608XL AIRE VINYL PF GPGLOVES		0.00		0.00	-124.99	0.00	
02/28/2022	REQ_PREENC	REQ481876	1				Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		538.30	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	1				Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		538.30	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	1				Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	1				Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		-538.30	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	2				Waxie Sanitary Supply/102640/RM BRUTE 20 GL ROUND		0.00		80.80	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	2				Waxie Sanitary Supply/102640/RM BRUTE 20 GL ROUND		0.00		80.80	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	2				Waxie Sanitary Supply/102640/RM BRUTE 20 GL ROUND		0.00		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	2				Waxie Sanitary Supply/102640/RM BRUTE 20 GL ROUND		0.00		-80.80	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	3				Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	3				Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	3				Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR		0.00		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481876	3				Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR		0.00		-92.10	0.00	0.00	
03/01/2022	PO_POENC	0000394248	1		RREQ481876		WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	580.02	0.00	
03/01/2022	PO_POENC	0000394248	1		RREQ481876		WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	580.02	0.00	
03/01/2022	PO_POENC	0000394248	1		RREQ481876		WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394248	1		RREQ481876		WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	-580.02	0.00	
03/01/2022	PO_POENC	0000394248	1		RREQ481876		WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-538.30	0.00	0.00	
03/01/2022	PO_POENC	0000394248	2		RREQ481876		WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	87.06	0.00	
03/01/2022	PO_POENC	0000394248	3		RREQ481876		WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394248	3		RREQ481876		WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-99.24	0.00	
03/01/2022	PO_POENC	0000394248	3		RREQ481876		WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-92.10	0.00	0.00	
03/01/2022	PO_POENC	0000394248	2		RREQ481876		WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	87.06	0.00	
03/01/2022	PO_POENC	0000394248	2		RREQ481876		WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394248	2		RREQ481876		WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	-87.06	0.00	
03/01/2022	PO_POENC	0000394248	2		RREQ481876		WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		-80.80	0.00	0.00	
03/01/2022	PO_POENC	0000394248	3		RREQ481876		WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	99.24	0.00	
03/01/2022	PO_POENC	0000394248	3		RREQ481876		WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	99.24	0.00	
03/07/2022	AP_VOUCHER	01226435	1		P0000394248		WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00	0.00	580.02	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/07/2022	AP_VOUCHER	01226435	1	P0000394248	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00	0.00	-580.02	0.00	
03/07/2022	AP_VOUCHER	01226435	2	P0000394248	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	0.00	87.06	
03/07/2022	AP_VOUCHER	01226435	2	P0000394248	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	-87.06	0.00	
03/07/2022	AP_VOUCHER	01226435	3	P0000394248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	99.24	
03/07/2022	AP_VOUCHER	01226435	3	P0000394248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-99.24	0.00	
03/09/2022	PO_POENC	0000394806	1	RREQ482837	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	8.73	0.00	
03/09/2022	PO_POENC	0000394806	1	RREQ482837	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	8.73	0.00	
03/09/2022	PO_POENC	0000394806	1	RREQ482837	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	1	RREQ482837	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-8.73	0.00	
03/09/2022	PO_POENC	0000394806	1	RREQ482837	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	-8.10	0.00	0.00	
03/09/2022	PO_POENC	0000394806	2	RREQ482837	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	17.78	0.00	
03/09/2022	PO_POENC	0000394806	10	RREQ482837	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-116.37	0.00	
03/09/2022	PO_POENC	0000394806	10	RREQ482837	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-108.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	9	RREQ482837	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	9	RREQ482837	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	-17.46	0.00	
03/09/2022	PO_POENC	0000394806	9	RREQ482837	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-16.20	0.00	0.00	
03/09/2022	PO_POENC	0000394806	10	RREQ482837	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	116.37	0.00	
03/09/2022	PO_POENC	0000394806	10	RREQ482837	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	116.37	0.00	
03/09/2022	PO_POENC	0000394806	10	RREQ482837	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	8	RREQ482837	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	8	RREQ482837	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	-96.33	0.00	
03/09/2022	PO_POENC	0000394806	8	RREQ482837	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	-89.40	0.00	0.00	
03/09/2022	PO_POENC	0000394806	8	RREQ482837	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	96.33	0.00	
03/09/2022	PO_POENC	0000394806	9	RREQ482837	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	17.46	0.00	
03/09/2022	PO_POENC	0000394806	9	RREQ482837	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	17.46	0.00	
03/09/2022	PO_POENC	0000394806	7	RREQ482837	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	48.49	0.00	
03/09/2022	PO_POENC	0000394806	7	RREQ482837	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	48.49	0.00	
03/09/2022	PO_POENC	0000394806	7	RREQ482837	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	7	RREQ482837	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-48.49	0.00	
03/09/2022	PO_POENC	0000394806	7	RREQ482837	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-45.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	8	RREQ482837	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	96.33	0.00	
03/09/2022	PO_POENC	0000394806	5	RREQ482837	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	-99.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	
03/09/2022	PO_POENC	0000394806	6	RREQ482837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00031	00	4302	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/09/2022	PO_POENC	0000394806	4	RREQ482837	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	-76.50	0.00			
03/09/2022	PO_POENC	0000394806	4	RREQ482837	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	-71.00	0.00	0.00			
03/09/2022	PO_POENC	0000394806	5	RREQ482837	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	106.67	0.00			
03/09/2022	PO_POENC	0000394806	5	RREQ482837	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	106.67	0.00			
03/09/2022	PO_POENC	0000394806	5	RREQ482837	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	0.00	0.00			
03/09/2022	PO_POENC	0000394806	5	RREQ482837	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	-106.67	0.00			
03/09/2022	PO_POENC	0000394806	3	RREQ482837	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	-0.01	0.00			
03/09/2022	PO_POENC	0000394806	3	RREQ482837	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	-131.46	0.00			
03/09/2022	PO_POENC	0000394806	3	RREQ482837	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	-122.00	0.00	0.00			
03/09/2022	PO_POENC	0000394806	4	RREQ482837	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	76.50	0.00			
03/09/2022	PO_POENC	0000394806	4	RREQ482837	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	76.50	0.00			
03/09/2022	PO_POENC	0000394806	4	RREQ482837	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	0.00	0.00			
03/09/2022	PO_POENC	0000394806	2	RREQ482837	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	17.78	0.00			
03/09/2022	PO_POENC	0000394806	2	RREQ482837	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	0.00	0.00			
03/09/2022	PO_POENC	0000394806	2	RREQ482837	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	-17.78	0.00			
03/09/2022	PO_POENC	0000394806	2	RREQ482837	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00	-16.50	0.00	0.00			
03/09/2022	PO_POENC	0000394806	3	RREQ482837	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	131.46	0.00			
03/09/2022	PO_POENC	0000394806	3	RREQ482837	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	131.46	0.00			
03/09/2022	REQ_PREENC	REQ482837	1		Waxie Sanitary Supply/102640/SPRAY BOTTLE - 24 OZ				0.00	8.10	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	1		Waxie Sanitary Supply/102640/SPRAY BOTTLE - 24 OZ				0.00	8.10	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	1		Waxie Sanitary Supply/102640/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	1		Waxie Sanitary Supply/102640/SPRAY BOTTLE - 24 OZ				0.00	-8.10	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	2		Waxie Sanitary Supply/102640/7328 CAUTION BARRIER				0.00	16.50	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	2		Waxie Sanitary Supply/102640/7328 CAUTION BARRIER				0.00	16.50	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	10		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU				0.00	108.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	10		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU				0.00	108.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	10		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU				0.00	0.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	10		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU				0.00	-108.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	8		Waxie Sanitary Supply/102640/3M 19-IN BLACK THICKS				0.00	0.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	8		Waxie Sanitary Supply/102640/3M 19-IN BLACK THICKS				0.00	-89.40	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	9		Waxie Sanitary Supply/102640/TRIGGER SPRAYER FOR 2				0.00	16.20	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	9		Waxie Sanitary Supply/102640/TRIGGER SPRAYER FOR 2				0.00	16.20	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	9		Waxie Sanitary Supply/102640/TRIGGER SPRAYER FOR 2				0.00	0.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	9		Waxie Sanitary Supply/102640/TRIGGER SPRAYER FOR 2				0.00	-16.20	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	7		Waxie Sanitary Supply/102640/EASY REACHER - STANDA				0.00	45.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	7		Waxie Sanitary Supply/102640/EASY REACHER - STANDA				0.00	45.00	0.00	0.00			
03/09/2022	REQ_PREENC	REQ482837	7		Waxie Sanitary Supply/102640/EASY REACHER - STANDA				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00031	00	4302	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/09/2022	REQ_PREENC	REQ482837	7		Waxie Sanitary Supply/102640/EASY REACHER - STANDA				0.00	-45.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	8		Waxie Sanitary Supply/102640/3M 19-IN BLACK THICKS				0.00	89.40	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	8		Waxie Sanitary Supply/102640/3M 19-IN BLACK THICKS				0.00	89.40	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	5		Waxie Sanitary Supply/102640/3M 6472 DOODLEBUG PAD				0.00	0.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	5		Waxie Sanitary Supply/102640/3M 6472 DOODLEBUG PAD				0.00	-99.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	6		Waxie Sanitary Supply/102640/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	6		Waxie Sanitary Supply/102640/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	6		Waxie Sanitary Supply/102640/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	6		Waxie Sanitary Supply/102640/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	4		Waxie Sanitary Supply/102640/WIN 5300 PAPER FILTER				0.00	-71.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	4		Waxie Sanitary Supply/102640/WIN 5300 PAPER FILTER				0.00	71.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	4		Waxie Sanitary Supply/102640/WIN 5300 PAPER FILTER				0.00	71.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	4		Waxie Sanitary Supply/102640/WIN 5300 PAPER FILTER				0.00	0.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	5		Waxie Sanitary Supply/102640/3M 6472 DOODLEBUG PAD				0.00	99.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	5		Waxie Sanitary Supply/102640/3M 6472 DOODLEBUG PAD				0.00	99.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	2		Waxie Sanitary Supply/102640/7328 CAUTION BARRIER				0.00	0.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	2		Waxie Sanitary Supply/102640/7328 CAUTION BARRIER				0.00	-16.50	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	3		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT				0.00	122.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	3		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT				0.00	122.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	3		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT				0.00	0.00	0.00	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482837	3		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT				0.00	-122.00	0.00	0.00	0.00	
03/15/2022	AP_VOUCHER	01227887	8	P0000394806	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	0.00	106.67	0.00	
03/15/2022	AP_VOUCHER	01227887	8	P0000394806	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	-106.67	0.00	0.00	
03/15/2022	AP_VOUCHER	01227887	9	P0000394806	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	116.37	0.00	
03/15/2022	AP_VOUCHER	01227887	9	P0000394806	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-116.37	0.00	0.00	
03/15/2022	AP_VOUCHER	01227887	5	P0000394806	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00	0.00	96.33	0.00	
03/15/2022	AP_VOUCHER	01227887	5	P0000394806	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00	-96.33	0.00	0.00	
03/15/2022	AP_VOUCHER	01227887	6	P0000394806	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	0.00	17.78	0.00	
03/15/2022	AP_VOUCHER	01227887	6	P0000394806	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	-17.78	0.00	0.00	
03/15/2022	AP_VOUCHER	01227887	7	P0000394806	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	0.00	131.45	0.00	
03/15/2022	AP_VOUCHER	01227887	7	P0000394806	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	-131.45	0.00	0.00	
03/15/2022	AP_VOUCHER	01227887	2	P0000394806	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00	8.73	0.00	
03/15/2022	AP_VOUCHER	01227887	2	P0000394806	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-8.73	0.00	0.00	
03/15/2022	AP_VOUCHER	01227887	3	P0000394806	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	48.49	0.00	
03/15/2022	AP_VOUCHER	01227887	3	P0000394806	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-48.49	0.00	0.00	
03/15/2022	AP_VOUCHER	01227887	4	P0000394806	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	0.00	17.46	0.00	
03/15/2022	AP_VOUCHER	01227887	4	P0000394806	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	-17.46	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00031	00	4302	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/15/2022	AP_VOUCHER	01227887	1	P0000394806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM					0.00	0.00	0.00	76.50	
03/15/2022	AP_VOUCHER	01227887	1	P0000394806	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM					0.00	0.00	-76.50	0.00	
04/08/2022	PO_POENC	0000396699	1	RREQ485855	HD SUPPLY-001/Warner 218 Sander Pole With Wooden H					0.00	0.00	89.73	0.00	
04/08/2022	PO_POENC	0000396699	1	RREQ485855	HD SUPPLY-001/Warner 218 Sander Pole With Wooden H					0.00	0.00	89.73	0.00	
04/08/2022	PO_POENC	0000396699	1	RREQ485855	HD SUPPLY-001/Warner 218 Sander Pole With Wooden H					0.00	0.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	1	RREQ485855	HD SUPPLY-001/Warner 218 Sander Pole With Wooden H					0.00	0.00	-89.73	0.00	
04/08/2022	PO_POENC	0000396699	1	RREQ485855	HD SUPPLY-001/Warner 218 Sander Pole With Wooden H					0.00	-83.28	0.00	0.00	
04/08/2022	PO_POENC	0000396699	2	RREQ485855	HD SUPPLY-001/Stanley Professional Grade 13-Piece					0.00	-46.35	0.00	0.00	
04/08/2022	PO_POENC	0000396699	9	RREQ485855	HD SUPPLY-001/Scotch-BriteScotchbrick Griddle Scru					0.00	0.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	9	RREQ485855	HD SUPPLY-001/Scotch-BriteScotchbrick Griddle Scru					0.00	0.00	-115.16	0.00	
04/08/2022	PO_POENC	0000396699	9	RREQ485855	HD SUPPLY-001/Scotch-BriteScotchbrick Griddle Scru					0.00	-106.88	0.00	0.00	
04/08/2022	PO_POENC	0000396699	8	RREQ485855	HD SUPPLY-001/E-Z Reacher Trash Tongs					0.00	0.00	126.89	0.00	
04/08/2022	PO_POENC	0000396699	8	RREQ485855	HD SUPPLY-001/E-Z Reacher Trash Tongs					0.00	0.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	8	RREQ485855	HD SUPPLY-001/E-Z Reacher Trash Tongs					0.00	0.00	-126.89	0.00	
04/08/2022	PO_POENC	0000396699	8	RREQ485855	HD SUPPLY-001/E-Z Reacher Trash Tongs					0.00	-117.76	0.00	0.00	
04/08/2022	PO_POENC	0000396699	9	RREQ485855	HD SUPPLY-001/Scotch-BriteScotchbrick Griddle Scru					0.00	0.00	115.16	0.00	
04/08/2022	PO_POENC	0000396699	9	RREQ485855	HD SUPPLY-001/Scotch-BriteScotchbrick Griddle Scru					0.00	0.00	115.16	0.00	
04/08/2022	PO_POENC	0000396699	7	RREQ485855	HD SUPPLY-001/Deluxe 10 Quart Bucket With Handle A					0.00	0.00	38.66	0.00	
04/08/2022	PO_POENC	0000396699	7	RREQ485855	HD SUPPLY-001/Deluxe 10 Quart Bucket With Handle A					0.00	0.00	38.66	0.00	
04/08/2022	PO_POENC	0000396699	7	RREQ485855	HD SUPPLY-001/Deluxe 10 Quart Bucket With Handle A					0.00	0.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	7	RREQ485855	HD SUPPLY-001/Deluxe 10 Quart Bucket With Handle A					0.00	0.00	-38.66	0.00	
04/08/2022	PO_POENC	0000396699	7	RREQ485855	HD SUPPLY-001/Deluxe 10 Quart Bucket With Handle A					0.00	-35.88	0.00	0.00	
04/08/2022	PO_POENC	0000396699	8	RREQ485855	HD SUPPLY-001/E-Z Reacher Trash Tongs					0.00	0.00	126.89	0.00	
04/08/2022	PO_POENC	0000396699	5	RREQ485855	HD SUPPLY-001/18 Window Squeegee					0.00	-11.39	0.00	0.00	
04/08/2022	PO_POENC	0000396699	6	RREQ485855	HD SUPPLY-001/24 Floor Squeegee					0.00	0.00	22.63	0.00	
04/08/2022	PO_POENC	0000396699	6	RREQ485855	HD SUPPLY-001/24 Floor Squeegee					0.00	0.00	22.63	0.00	
04/08/2022	PO_POENC	0000396699	6	RREQ485855	HD SUPPLY-001/24 Floor Squeegee					0.00	0.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	6	RREQ485855	HD SUPPLY-001/24 Floor Squeegee					0.00	0.00	-22.63	0.00	
04/08/2022	PO_POENC	0000396699	6	RREQ485855	HD SUPPLY-001/24 Floor Squeegee					0.00	-21.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	4	RREQ485855	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole					0.00	0.00	-24.99	0.00	
04/08/2022	PO_POENC	0000396699	4	RREQ485855	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole					0.00	-23.19	0.00	0.00	
04/08/2022	PO_POENC	0000396699	5	RREQ485855	HD SUPPLY-001/18 Window Squeegee					0.00	0.00	12.27	0.00	
04/08/2022	PO_POENC	0000396699	5	RREQ485855	HD SUPPLY-001/18 Window Squeegee					0.00	0.00	12.27	0.00	
04/08/2022	PO_POENC	0000396699	5	RREQ485855	HD SUPPLY-001/18 Window Squeegee					0.00	0.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	5	RREQ485855	HD SUPPLY-001/18 Window Squeegee					0.00	0.00	-12.27	0.00	
04/08/2022	PO_POENC	0000396699	3	RREQ485855	HD SUPPLY-001/Dewalt 20 Volt Bare Sander					0.00	0.00	-0.01	0.00	
04/08/2022	PO_POENC	0000396699	3	RREQ485855	HD SUPPLY-001/Dewalt 20 Volt Bare Sander					0.00	0.00	-178.21	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00031	00	4302	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/08/2022	PO_POENC	0000396699	3	RREQ485855	HD SUPPLY-001/Dewalt 20 Volt Bare Sander				0.00		-165.39	0.00	0.00	
04/08/2022	PO_POENC	0000396699	4	RREQ485855	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole				0.00		0.00	24.99	0.00	
04/08/2022	PO_POENC	0000396699	4	RREQ485855	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole				0.00		0.00	24.99	0.00	
04/08/2022	PO_POENC	0000396699	4	RREQ485855	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole				0.00		0.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	2	RREQ485855	HD SUPPLY-001/Stanley Professional Grade 13-Piece				0.00		0.00	49.94	0.00	
04/08/2022	PO_POENC	0000396699	2	RREQ485855	HD SUPPLY-001/Stanley Professional Grade 13-Piece				0.00		0.00	49.94	0.00	
04/08/2022	PO_POENC	0000396699	2	RREQ485855	HD SUPPLY-001/Stanley Professional Grade 13-Piece				0.00		0.00	0.00	0.00	
04/08/2022	PO_POENC	0000396699	2	RREQ485855	HD SUPPLY-001/Stanley Professional Grade 13-Piece				0.00		0.00	-49.94	0.00	
04/08/2022	PO_POENC	0000396699	3	RREQ485855	HD SUPPLY-001/Dewalt 20 Volt Bare Sander				0.00		0.00	178.21	0.00	
04/08/2022	PO_POENC	0000396699	3	RREQ485855	HD SUPPLY-001/Dewalt 20 Volt Bare Sander				0.00		0.00	178.21	0.00	
04/08/2022	REQ_PREENC	REQ485855	1		HD Supply/102640/Warner 218 Sander Pole With Woode				0.00		-83.28	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	1		HD Supply/102640/Warner 218 Sander Pole With Woode				0.00		83.28	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	1		HD Supply/102640/Warner 218 Sander Pole With Woode				0.00		83.28	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	1		HD Supply/102640/Warner 218 Sander Pole With Woode				0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	2		HD Supply/102640/Stanley Professional Grade 13-Pie				0.00		46.35	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	2		HD Supply/102640/Stanley Professional Grade 13-Pie				0.00		46.35	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	8		HD Supply/102640/E-Z Reacher Trash Tongs				0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	8		HD Supply/102640/E-Z Reacher Trash Tongs				0.00		-117.76	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	9		HD Supply/102640/Scotch-BriteScotchbrick Griddle S				0.00		106.88	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	9		HD Supply/102640/Scotch-BriteScotchbrick Griddle S				0.00		106.88	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	9		HD Supply/102640/Scotch-BriteScotchbrick Griddle S				0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	9		HD Supply/102640/Scotch-BriteScotchbrick Griddle S				0.00		-106.88	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	7		HD Supply/102640/Deluxe 10 Quart Bucket With Handl				0.00		35.88	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	7		HD Supply/102640/Deluxe 10 Quart Bucket With Handl				0.00		35.88	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	7		HD Supply/102640/Deluxe 10 Quart Bucket With Handl				0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	7		HD Supply/102640/Deluxe 10 Quart Bucket With Handl				0.00		-35.88	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	8		HD Supply/102640/E-Z Reacher Trash Tongs				0.00		117.76	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	8		HD Supply/102640/E-Z Reacher Trash Tongs				0.00		117.76	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	5		HD Supply/102640/18 Window Squeegee				0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	5		HD Supply/102640/18 Window Squeegee				0.00		-11.39	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	6		HD Supply/102640/24 Floor Squeegee				0.00		21.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	6		HD Supply/102640/24 Floor Squeegee				0.00		21.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	6		HD Supply/102640/24 Floor Squeegee				0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	6		HD Supply/102640/24 Floor Squeegee				0.00		-21.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	4		HD Supply/102640/4 To 8'' Aluminum Extension Pole				0.00		23.19	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	4		HD Supply/102640/4 To 8'' Aluminum Extension Pole				0.00		23.19	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	4		HD Supply/102640/4 To 8'' Aluminum Extension Pole				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00031	00	4302	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/08/2022	REQ_PREENC	REQ485855	4		HD Supply/102640/4 To 8'' Aluminum Extension Pole				0.00		-23.19	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	5		HD Supply/102640/18 Window Squeegee				0.00		11.39	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	5		HD Supply/102640/18 Window Squeegee				0.00		11.39	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	2		HD Supply/102640/Stanley Professional Grade 13-Pie				0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	2		HD Supply/102640/Stanley Professional Grade 13-Pie				0.00		-46.35	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	3		HD Supply/102640/Dewalt 20 Volt Bare Sander				0.00		165.39	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	3		HD Supply/102640/Dewalt 20 Volt Bare Sander				0.00		165.39	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	3		HD Supply/102640/Dewalt 20 Volt Bare Sander				0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485855	3		HD Supply/102640/Dewalt 20 Volt Bare Sander				0.00		-165.39	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	1		Waxie Sanitary Supply/102640/3120 POLY WOOL EXTEND				0.00		23.18	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	2		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT				0.00		40.40	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	3		Waxie Sanitary Supply/102640/23504 PACIFIC BLUE BA				0.00		149.76	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	4		Waxie Sanitary Supply/102640/WAXIE 60 IN SPRING GR				0.00		24.30	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY				0.00		400.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	6		Waxie Sanitary Supply/102640/EASY REACHER - STANDA				0.00		36.92	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	7		Waxie Sanitary Supply/102640/3316 1-1/2IN STIFF PU				0.00		21.52	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	8		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU				0.00		44.32	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487337	9		Waxie Sanitary Supply/102640/4603 23 IN FEATHER DU				0.00		42.48	0.00	0.00	
04/14/2022	PO_POENC	0000397315	1	RREQ487359	WAXIE-001/#5 KEY-BAK				0.00		0.00	19.57	0.00	
04/14/2022	PO_POENC	0000397315	1	RREQ487359	WAXIE-001/#5 KEY-BAK				0.00		0.00	19.57	0.00	
04/14/2022	PO_POENC	0000397315	1	RREQ487359	WAXIE-001/#5 KEY-BAK				0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397315	1	RREQ487359	WAXIE-001/#5 KEY-BAK				0.00		0.00	-19.57	0.00	
04/14/2022	PO_POENC	0000397315	1	RREQ487359	WAXIE-001/#5 KEY-BAK				0.00		-18.16	0.00	0.00	
04/14/2022	PO_POENC	0000397315	2	RREQ487359	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		-85.97	0.00	0.00	
04/14/2022	PO_POENC	0000397315	3	RREQ487359	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00	266.83	0.00	
04/14/2022	PO_POENC	0000397315	3	RREQ487359	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397315	3	RREQ487359	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00	-266.83	0.00	
04/14/2022	PO_POENC	0000397315	2	RREQ487359	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		0.00	92.63	0.00	
04/14/2022	PO_POENC	0000397315	2	RREQ487359	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		0.00	92.63	0.00	
04/14/2022	PO_POENC	0000397315	2	RREQ487359	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397315	2	RREQ487359	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		0.00	-92.63	0.00	
04/14/2022	PO_POENC	0000397315	3	RREQ487359	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		-247.64	0.00	0.00	
04/14/2022	PO_POENC	0000397315	3	RREQ487359	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00	266.83	0.00	
04/14/2022	REQ_PREENC	REQ487359	1		Waxie Sanitary Supply/102640/#5 KEY-BAK				0.00		18.16	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	1		Waxie Sanitary Supply/102640/#5 KEY-BAK				0.00		0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	1		Waxie Sanitary Supply/102640/#5 KEY-BAK				0.00		-18.16	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	1		Waxie Sanitary Supply/102640/#5 KEY-BAK				0.00		18.16	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00031	00	4302	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/14/2022	REQ_PREENC	REQ487359	2		Waxie Sanitary Supply/102640/SIMPLE GREEN ORIGINAL					0.00	85.97	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	2		Waxie Sanitary Supply/102640/SIMPLE GREEN ORIGINAL					0.00	85.97	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	2		Waxie Sanitary Supply/102640/SIMPLE GREEN ORIGINAL					0.00	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	2		Waxie Sanitary Supply/102640/SIMPLE GREEN ORIGINAL					0.00	-85.97	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	3		Waxie Sanitary Supply/102640/35 QT WAVEBRAKE 2.0 D					0.00	247.64	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	3		Waxie Sanitary Supply/102640/35 QT WAVEBRAKE 2.0 D					0.00	247.64	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	3		Waxie Sanitary Supply/102640/35 QT WAVEBRAKE 2.0 D					0.00	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487359	3		Waxie Sanitary Supply/102640/35 QT WAVEBRAKE 2.0 D					0.00	-247.64	0.00	0.00	
04/14/2022	PO_POENC	0000397334	1	RREQ487337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	-23.18	0.00	0.00	
04/14/2022	PO_POENC	0000397334	1	RREQ487337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	24.98	0.00	
04/14/2022	PO_POENC	0000397334	1	RREQ487337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	24.98	0.00	
04/14/2022	PO_POENC	0000397334	1	RREQ487337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397334	1	RREQ487337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	-24.98	0.00	
04/14/2022	PO_POENC	0000397334	2	RREQ487337	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM					0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397334	9	RREQ487337	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN					0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397334	9	RREQ487337	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN					0.00	0.00	-45.77	0.00	
04/14/2022	PO_POENC	0000397334	9	RREQ487337	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN					0.00	-42.48	0.00	0.00	
04/14/2022	PO_POENC	0000397334	8	RREQ487337	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00	35.82	0.00	
04/14/2022	PO_POENC	0000397334	8	RREQ487337	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397334	8	RREQ487337	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00	-35.82	0.00	
04/14/2022	PO_POENC	0000397334	8	RREQ487337	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	-44.32	0.00	0.00	
04/14/2022	PO_POENC	0000397334	9	RREQ487337	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN					0.00	0.00	45.77	0.00	
04/14/2022	PO_POENC	0000397334	9	RREQ487337	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN					0.00	0.00	45.77	0.00	
04/14/2022	PO_POENC	0000397334	7	RREQ487337	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	23.19	0.00	
04/14/2022	PO_POENC	0000397334	7	RREQ487337	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	23.19	0.00	
04/14/2022	PO_POENC	0000397334	7	RREQ487337	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397334	7	RREQ487337	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	-23.19	0.00	
04/14/2022	PO_POENC	0000397334	7	RREQ487337	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	-21.52	0.00	0.00	
04/14/2022	PO_POENC	0000397334	8	RREQ487337	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00	35.82	0.00	
04/14/2022	PO_POENC	0000397334	5	RREQ487337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W					0.00	-400.00	0.00	0.00	
04/14/2022	PO_POENC	0000397334	6	RREQ487337	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	39.78	0.00	
04/14/2022	PO_POENC	0000397334	6	RREQ487337	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	39.78	0.00	
04/14/2022	PO_POENC	0000397334	6	RREQ487337	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397334	6	RREQ487337	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	-39.78	0.00	
04/14/2022	PO_POENC	0000397334	6	RREQ487337	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	-36.92	0.00	0.00	
04/14/2022	PO_POENC	0000397334	4	RREQ487337	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE					0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397334	4	RREQ487337	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE					0.00	0.00	-26.18	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00031	00	4302	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/14/2022	PO_POENC	0000397334	5	RREQ487337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00		431.00	0.00		
04/14/2022	PO_POENC	0000397334	5	RREQ487337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00		431.00	0.00		
04/14/2022	PO_POENC	0000397334	5	RREQ487337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00		-0.01	0.00		
04/14/2022	PO_POENC	0000397334	5	RREQ487337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00		-431.00	0.00		
04/14/2022	PO_POENC	0000397334	3	RREQ487337	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00	0.00		0.00	0.00		
04/14/2022	PO_POENC	0000397334	3	RREQ487337	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00	0.00		-161.37	0.00		
04/14/2022	PO_POENC	0000397334	3	RREQ487337	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00	-149.76		0.00	0.00		
04/14/2022	PO_POENC	0000397334	4	RREQ487337	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	-24.30		0.00	0.00		
04/14/2022	PO_POENC	0000397334	4	RREQ487337	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00		26.18	0.00		
04/14/2022	PO_POENC	0000397334	4	RREQ487337	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00		26.18	0.00		
04/14/2022	PO_POENC	0000397334	2	RREQ487337	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00		-43.53	0.00		
04/14/2022	PO_POENC	0000397334	2	RREQ487337	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	-40.40		0.00	0.00		
04/14/2022	PO_POENC	0000397334	2	RREQ487337	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00		43.53	0.00		
04/14/2022	PO_POENC	0000397334	2	RREQ487337	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00		43.53	0.00		
04/14/2022	PO_POENC	0000397334	3	RREQ487337	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00	0.00		161.37	0.00		
04/14/2022	PO_POENC	0000397334	3	RREQ487337	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00	0.00		161.37	0.00		
04/20/2022	AP_VOUCHER	01234001	1	P0000397315	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA				0.00	0.00		0.00	92.63		
04/20/2022	AP_VOUCHER	01234001	1	P0000397315	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA				0.00	0.00		-92.63	0.00		
04/20/2022	AP_VOUCHER	01234001	2	P0000397315	WAXIE-001/#5 KEY-BAK				0.00	0.00		0.00	19.57		
04/20/2022	AP_VOUCHER	01234001	2	P0000397315	WAXIE-001/#5 KEY-BAK				0.00	0.00		-19.57	0.00		
04/20/2022	AP_VOUCHER	01234001	3	P0000397315	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	0.00		0.00	266.83		
04/20/2022	AP_VOUCHER	01234001	3	P0000397315	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	0.00		-266.83	0.00		
04/28/2022	AP_VOUCHER	01235785	1	P0000397334	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE				0.00	0.00		0.00	161.37		
04/28/2022	AP_VOUCHER	01235785	1	P0000397334	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE				0.00	0.00		-161.37	0.00		
04/28/2022	AP_VOUCHER	01235785	2	P0000397334	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		0.00	35.82		
04/28/2022	AP_VOUCHER	01235785	2	P0000397334	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		-35.82	0.00		
04/28/2022	AP_VOUCHER	01235785	3	P0000397334	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00		0.00	45.77		
04/28/2022	AP_VOUCHER	01235785	3	P0000397334	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00		-45.77	0.00		
04/28/2022	AP_VOUCHER	01235785	7	P0000397334	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		0.00	39.78		
04/28/2022	AP_VOUCHER	01235785	7	P0000397334	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		-39.78	0.00		
04/28/2022	AP_VOUCHER	01235785	8	P0000397334	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00		0.00	24.98		
04/28/2022	AP_VOUCHER	01235785	8	P0000397334	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00		-24.98	0.00		
04/28/2022	AP_VOUCHER	01235785	9	P0000397334	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00		-430.99	0.00		
04/28/2022	AP_VOUCHER	01235785	9	P0000397334	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00		0.00	430.99		
04/28/2022	AP_VOUCHER	01235785	4	P0000397334	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00		0.00	43.53		
04/28/2022	AP_VOUCHER	01235785	4	P0000397334	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00		-43.53	0.00		
04/28/2022	AP_VOUCHER	01235785	5	P0000397334	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00		0.00	26.18		
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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0167	00031	00	4302	8100	0000	01000	7001	2022										
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																		
04/28/2022	AP_VOUCHER	01235785	5	P0000397334	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00		-26.18	0.00					
04/28/2022	AP_VOUCHER	01235785	6	P0000397334	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		0.00	23.19					
04/28/2022	AP_VOUCHER	01235785	6	P0000397334	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		-23.19	0.00					
05/17/2022	AP_VOUCHER	01239493	1	P0000396699	HD SUPPLY-001/Stanley Professional Grade 13-				0.00	0.00		0.00	49.94					
05/17/2022	AP_VOUCHER	01239493	1	P0000396699	HD SUPPLY-001/Stanley Professional Grade 13-				0.00	0.00		-49.94	0.00					
05/17/2022	AP_VOUCHER	01239493	2	P0000396699	HD SUPPLY-001/Dewalt 20 Volt Bare Sander				0.00	0.00		0.00	178.20					
05/17/2022	AP_VOUCHER	01239493	2	P0000396699	HD SUPPLY-001/Dewalt 20 Volt Bare Sander				0.00	0.00		-178.20	0.00					
05/17/2022	AP_VOUCHER	01239493	3	P0000396699	HD SUPPLY-001/4 To 8'' Aluminum Extension Po				0.00	0.00		0.00	24.99					
05/17/2022	AP_VOUCHER	01239493	3	P0000396699	HD SUPPLY-001/4 To 8'' Aluminum Extension Po				0.00	0.00		-24.99	0.00					
05/17/2022	AP_VOUCHER	01239493	4	P0000396699	HD SUPPLY-001/24 Floor Squeegee				0.00	0.00		0.00	22.63					
05/17/2022	AP_VOUCHER	01239493	4	P0000396699	HD SUPPLY-001/24 Floor Squeegee				0.00	0.00		-22.63	0.00					
05/17/2022	AP_VOUCHER	01239493	5	P0000396699	HD SUPPLY-001/Deluxe 10 Quart Bucket With Ha				0.00	0.00		0.00	38.66					
05/17/2022	AP_VOUCHER	01239493	5	P0000396699	HD SUPPLY-001/Deluxe 10 Quart Bucket With Ha				0.00	0.00		-38.66	0.00					
05/17/2022	AP_VOUCHER	01239493	6	P0000396699	HD SUPPLY-001/E-Z Reacher Trash Tongs				0.00	0.00		0.00	126.89					
05/17/2022	AP_VOUCHER	01239493	6	P0000396699	HD SUPPLY-001/E-Z Reacher Trash Tongs				0.00	0.00		-126.89	0.00					
05/17/2022	AP_VOUCHER	01239499	1	P0000396699	HD SUPPLY-001/Scotch-BriteScotchbrick Griddl				0.00	0.00		0.00	115.16					
05/17/2022	AP_VOUCHER	01239499	1	P0000396699	HD SUPPLY-001/Scotch-BriteScotchbrick Griddl				0.00	0.00		-115.16	0.00					
05/17/2022	AP_VOUCHER	01239499	2	P0000396699	HD SUPPLY-001/Warner 218 Sander Pole With Wo				0.00	0.00		0.00	89.73					
05/17/2022	AP_VOUCHER	01239499	2	P0000396699	HD SUPPLY-001/Warner 218 Sander Pole With Wo				0.00	0.00		-89.73	0.00					
05/17/2022	AP_VOUCHER	01239502	1	P0000396699	HD SUPPLY-001/18 Window Squeegee				0.00	0.00		0.00	12.27					
05/17/2022	AP_VOUCHER	01239502	1	P0000396699	HD SUPPLY-001/18 Window Squeegee				0.00	0.00		-12.27	0.00					
Number of Transactions 374									Totals	2,072.25	5,670.00	0.00	0.00	3,597.75				
Number of Transactions 374									Account	Totals 4000s	2,072.25	5,670.00	0.00	0.00	3,597.75			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0167	00031	00	5717	8100	0000	01000	7001	2022										
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																		
05/28/2021	GL_BD_JRNL	PRE0465180	1344	07/01/2021/Load 2022 Preliminary 25% Budget for ac					448.00	0.00		0.00	0.00					
06/23/2021	GL_BD_JRNL	PRE0466494	1212	07/01/2021/Remove 2022 Preliminary 25% Budget for					-448.00	0.00		0.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466514	1348	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,790.00	0.00		0.00	0.00					
10/22/2021	REQ_PREENC	REQ474294	4	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski					0.00	234.00		0.00	0.00					
10/22/2021	REQ_PREENC	REQ474294	4	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski					0.00	-234.00		0.00	0.00					
10/22/2021	REQ_PREENC	REQ474294	5	Waxie Sanitary Supply/102640/Georgia Pacific 23504					0.00	182.50		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00031	00	5717	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
10/22/2021	REQ_PREENC	REQ474294	5		Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00		182.50	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	5		Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00		-182.50	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	5		Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00		-182.50	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	3		Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00		252.10	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	3		Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00		-252.10	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	3		Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00		-252.10	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	3		Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00		252.10	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	4		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		-234.00	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474294	4		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		234.00	0.00	0.00	
11/16/2021	CM_TRNXTN	0000008772	28453		00000000000008772 RMSR24563 Scott 02000 White Ro				0.00		0.00	0.00	271.64	
11/16/2021	CM_TRNXTN	0000008774	28453		00000000000008774 RMSR24563 Scott Luxury Foam Sk				0.00		0.00	0.00	253.58	
11/16/2021	CM_TRNXTN	0000008776	28453		00000000000008776 RMSR24563 Georgia Pacific 2350				0.00		0.00	0.00	196.64	
02/28/2022	REQ_PREENC	REQ481869	1		Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00		504.20	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	1		Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00		504.20	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	1		Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	1		Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00		-504.20	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	2		Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00		375.50	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	2		Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00		375.50	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	5		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	5		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00		-102.68	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	6		Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00		182.50	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	6		Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00		182.50	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	6		Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	6		Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00		-182.50	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	4		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B				0.00		290.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	4		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B				0.00		290.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	4		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B				0.00		-4.97	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	4		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B				0.00		-290.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	5		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00		102.68	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	5		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00		102.68	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	2		Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00		-32.97	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	2		Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00		-375.50	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	3		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		390.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	3		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		390.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	3		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481869	3		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		-390.00	0.00	0.00	
03/01/2022	CM_TRNXTN	0000008772	28807		00000000000008772 RREQ481869 Scott 02000 White R				0.00		0.00	0.00	543.28	
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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481869	Scott 02000	White R	0.00	-504.20		0.00	0.00
03/01/2022	CM_TRNXTN	0000008773	28807		000000000000008773	RREQ481869	Scott 07006	2ply Co	0.00	0.00		0.00	342.53
03/01/2022	CM_TRNXTN	0000008773	28807		000000000000008773	RREQ481869	Scott 07006	2ply Co	0.00	-342.53		0.00	0.00
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481869	Scott	Luxury Foam S	0.00	0.00		0.00	422.63
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481869	Scott	Luxury Foam S	0.00	-390.00		0.00	0.00
03/01/2022	CM_TRNXTN	0000008775	28807		000000000000008775	RREQ481869	Waxie 33x39	1.3 Mil	0.00	0.00		0.00	285.03
03/01/2022	CM_TRNXTN	0000008775	28807		000000000000008775	RREQ481869	Waxie 33x39	1.3 Mil	0.00	-285.03		0.00	0.00
03/01/2022	CM_TRNXTN	0000008776	28807		000000000000008776	RREQ481869	Georgia Pacific	235	0.00	0.00		0.00	196.64
03/01/2022	CM_TRNXTN	0000008776	28807		000000000000008776	RREQ481869	Georgia Pacific	235	0.00	-182.50		0.00	0.00
03/01/2022	CM_TRNXTN	0000008777	28807		000000000000008777	RREQ481869	SCOTT 04460	2-PLY S	0.00	0.00		0.00	110.64
03/01/2022	CM_TRNXTN	0000008777	28807		000000000000008777	RREQ481869	SCOTT 04460	2-PLY S	0.00	-102.68		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	1		Waxie Sanitary Supply/102640/Scott	02000	White Rol		0.00	258.50		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	1		Waxie Sanitary Supply/102640/Scott	02000	White Rol		0.00	258.50		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	1		Waxie Sanitary Supply/102640/Scott	02000	White Rol		0.00	0.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	1		Waxie Sanitary Supply/102640/Scott	02000	White Rol		0.00	-258.50		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	2		Waxie Sanitary Supply/102640/Scott	07006	2ply Core		0.00	375.50		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	2		Waxie Sanitary Supply/102640/Scott	07006	2ply Core		0.00	375.50		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	5		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA		0.00	0.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	5		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA		0.00	-105.32		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	4		Waxie Sanitary Supply/102640/Georgia Pacific	23504			0.00	187.20		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	4		Waxie Sanitary Supply/102640/Georgia Pacific	23504			0.00	187.20		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	4		Waxie Sanitary Supply/102640/Georgia Pacific	23504			0.00	0.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	4		Waxie Sanitary Supply/102640/Georgia Pacific	23504			0.00	-187.20		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	5		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA		0.00	105.32		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	5		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA		0.00	105.32		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	2		Waxie Sanitary Supply/102640/Scott	07006	2ply Core		0.00	-12.96		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	2		Waxie Sanitary Supply/102640/Scott	07006	2ply Core		0.00	-375.50		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	3		Waxie Sanitary Supply/102640/Waxie	33x39	1.3 Mil B		0.00	0.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	3		Waxie Sanitary Supply/102640/Waxie	33x39	1.3 Mil B		0.00	-290.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	3		Waxie Sanitary Supply/102640/Waxie	33x39	1.3 Mil B		0.00	290.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487637	3		Waxie Sanitary Supply/102640/Waxie	33x39	1.3 Mil B		0.00	290.00		0.00	0.00
04/19/2022	CM_TRNXTN	0000008775	28996		000000000000008775	RREQ487637	Waxie 33x39	1.3 Mil	0.00	0.00		0.00	312.36
04/19/2022	CM_TRNXTN	0000008775	28996		000000000000008775	RREQ487637	Waxie 33x39	1.3 Mil	0.00	-290.00		0.00	0.00
04/26/2022	CM_TRNXTN	0000008777	29006		000000000000008777	RREQ487637	SCOTT 04460	2-PLY S	0.00	0.00		0.00	113.48
04/26/2022	CM_TRNXTN	0000008777	29006		000000000000008777	RREQ487637	SCOTT 04460	2-PLY S	0.00	-105.32		0.00	0.00
04/26/2022	CM_TRNXTN	0000008776	29006		000000000000008776	RREQ487637	Georgia Pacific	235	0.00	0.00		0.00	201.61
04/26/2022	CM_TRNXTN	0000008776	29006		000000000000008776	RREQ487637	Georgia Pacific	235	0.00	-187.20		0.00	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00031	00	5717	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
04/26/2022	CM_TRNXTN	0000008772	29006		000000000000008772	RREQ487637	Scott 02000	White R	0.00		0.00	0.00	278.41	
04/26/2022	CM_TRNXTN	0000008772	29006		000000000000008772	RREQ487637	Scott 02000	White R	0.00		-258.50	0.00	0.00	
05/03/2022	CM_TRNXTN	0000008773	29060		000000000000008773	RREQ487637	Scott 07006	2ply Co	0.00		-362.54	0.00	0.00	
05/03/2022	CM_TRNXTN	0000008773	29060		000000000000008773	RREQ487637	Scott 07006	2ply Co	0.00		0.00	0.00	362.54	
07/08/2022	GL_BD_JRNL	0000488066	20		06/30/2022/Transfer of appropriations to various s				45.00		0.00	0.00	0.00	
Number of Transactions 85									Totals	-2,056.01	1,835.00	0.00	3,891.01	
Number of Transactions 85									Account	Totals 5000s	-2,056.01	1,835.00	0.00	3,891.01
Number of Transactions 459									Resource	Totals 00031	16.24	7,505.00	0.00	7,488.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00033	00	2253	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
10/28/2021	GL_BD_JRNL	0000473407	271		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5728	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	260.16	
11/24/2021	GL_JOURNAL	PAY0475232	5929	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	520.32	
12/29/2021	GL_JOURNAL	PAY0476618	6090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	3810	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	191	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	3803	5333097	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	11382	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08	
01/28/2022	GL_JOURNAL	PAY0477988	5866	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	260.16	
Number of Transactions 9									Totals	-260.16	0.00	0.00	260.16	
Number of Transactions 9									Account	Totals 2000s	-260.16	0.00	0.00	260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00033	00	3202	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00033	00	3202	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/28/2021	GL_BD_JRNL	0000473407	272	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11250	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	59.60	
01/12/2022	GL_JOURNAL	SAL0477173	199	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-59.60	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00033	00	3302	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/28/2021	GL_BD_JRNL	0000473407	273	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16917	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	19.90	
11/24/2021	GL_JOURNAL	PAY0475232	17351	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	39.80	
12/29/2021	GL_JOURNAL	PAY0476618	17806	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.96	
01/12/2022	GL_JOURNAL	SAL0477173	212	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	213	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	11385	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11386	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3813	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	3814	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3806	5333097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.65	
01/12/2022	GL_JOURNAL	SAL0477173	3807	5333097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-24.19	
01/28/2022	GL_JOURNAL	PAY0477988	17254	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.77	
Number of Transactions 13									Totals	-3.77	0.00	0.00	3.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00033	00	3502	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_BD_JRNL	0000473407	274	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.30	
11/24/2021	GL_JOURNAL	PAY0475232	36427	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.61	
12/29/2021	GL_JOURNAL	PAY0476618	37177	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3809	5333097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.96	
01/12/2022	GL_JOURNAL	SAL0477173	11388	5333396	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	3819	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00033	00	3502	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_JOURNAL	SAL0477173	223	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.30	
01/28/2022	GL_JOURNAL	PAY0477988	36553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.30	
Number of Transactions 9									Totals	-1.30	0.00	0.00	1.30	
<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>						
0167	00033	00	3602	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474184	253		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31168	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	7.18	
12/08/2021	GL_JOURNAL	PWC0475908	6483	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	14.36	
01/06/2022	GL_JOURNAL	PWC0476893	5709	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	3.59	
01/12/2022	GL_JOURNAL	SAL0477173	5514	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-25.13	
02/08/2022	GL_JOURNAL	PWC0478625	18099	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	7.18	
Number of Transactions 6									Totals	-7.18	0.00	0.00	7.18	
Number of Transactions 31									Account	Totals 3000s	-12.25	0.00	0.00	12.25
Number of Transactions 40									Resource	Totals 00033	-272.41	0.00	0.00	272.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00098	00	2905	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1079		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6266	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	336.60	
09/15/2021	GL_JOURNAL	SAL0471276	6266	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-336.60	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0167	00098	00	3302	8300	0000	01000	3812	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																	
09/15/2021	GL_BD_JRNL	0000471297	1080		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	25.74				
09/15/2021	GL_JOURNAL	SAL0471276	8411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-25.74				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0167	00098	00	3502	8300	0000	01000	3812	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd																	
09/15/2021	GL_BD_JRNL	0000471297	1081		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.17				
09/15/2021	GL_JOURNAL	SAL0471276	10556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.17				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0167	00098	00	3602	8300	0000	01000	3812	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified																	
09/15/2021	GL_BD_JRNL	0000471297	1082		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12700	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	9.29				
09/15/2021	GL_JOURNAL	SAL0471276	12700	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-9.29				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00				
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00				
Number of Transactions 12									Resource	Totals 00098	0.00	0.00	0.00				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0167	05100	00	9740	0000	0000	01000	0000	2022									
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance																	
04/20/2022 GL BD JRNL 0000482506 86									04/20/2022/Transfer of appropriations to allocate								
									27.00	0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	05100	00	9740	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance															
04/20/2022	GL_BD_JRNL	0000482506	139	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482506	436	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482506	505	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482520	86	04/20/2022/Transfer of appropriations to transfer				-27.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482520	139	04/20/2022/Transfer of appropriations to transfer				-14.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482520	436	04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482520	505	04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00				
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Number of Transactions 8				Totals				0.00	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
09/13/2021	GL_BD_JRNL	0000471161	15	08/31/2021/Transfer of appropriations to allocate				80.00	0.00	0.00	0.00				
01/07/2022	GL_BD_JRNL	0000476952	29	01/07/2022/Transfer of appropriations of allocatin				136.00	0.00	0.00	0.00				
01/07/2022	GL_BD_JRNL	0000476952	30	01/07/2022/Transfer of appropriations of allocatin				54.00	0.00	0.00	0.00				
01/07/2022	GL_BD_JRNL	0000476952	31	01/07/2022/Transfer of appropriations of allocatin				735.00	0.00	0.00	0.00				
01/07/2022	GL_BD_JRNL	0000476953	25	01/07/2022/Transfer of appropriations of allocatin				184.00	0.00	0.00	0.00				
01/07/2022	GL_BD_JRNL	0000476953	26	01/07/2022/Transfer of appropriations of allocatin				136.00	0.00	0.00	0.00				
02/05/2022	GL_BD_JRNL	0000478510	166	01/31/2022/Accept budget and spend income received				13.61	0.00	0.00	0.00				
02/07/2022	GL_BD_JRNL	0000478510	166	01/31/2022/Accept budget and spend income received				-13.61	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482511	166	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482517	7	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482517	138	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482517	596	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482517	743	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482520	703	04/20/2022/Transfer of appropriations to transfer				27.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482520	756	04/20/2022/Transfer of appropriations to transfer				14.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482520	1053	04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00				
04/20/2022	GL_BD_JRNL	0000482520	1122	04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00				
06/13/2022	GL_BD_JRNL	0000486546	238	05/31/2022/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00				
06/13/2022	GL_BD_JRNL	0000486546	239	05/31/2022/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00				
07/12/2022	GL_BD_JRNL	0000488373	480	06/30/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00				
07/12/2022	GL_BD_JRNL	0000488373	481	06/30/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00				
07/12/2022	GL_BD_JRNL	0000488373	482	06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00				
07/12/2022	GL_BD_JRNL	0000488373	483	06/30/2022/Transfer of appropriations to allocate				54.00	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
Number of Transactions 23							Totals	1,828.00	1,828.00	0.00	0.00	0.00		
Number of Transactions 31							Account	Totals 9000s	1,828.00	1,828.00	0.00	0.00	0.00	
Number of Transactions 31							Resource	Totals 05100	1,828.00	1,828.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/16/2021 GL_BD_JRNL CO00474747 64									11/08/2021/Transfer of appropriations of allocatin		241.00	0.00	0.00	0.00
Number of Transactions 1							Totals	241.00	241.00	0.00	0.00	0.00		
Number of Transactions 1							Account	Totals 4000s	241.00	241.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 06100	241.00	241.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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 2409									07/01/2021/Load 2021-22 Board-Approved Original Bu		19,207.00	0.00	0.00	0.00
09/30/2021 GL_JOURNAL PAY0471927 1079 PAYROLL									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,841.94
10/28/2021 GL_JOURNAL PAY0473405 1195 PAYROLL									10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,841.94
11/24/2021 GL_JOURNAL PAY0475232 1196 PAYROLL									11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,841.94
12/29/2021 GL_JOURNAL PAY0476618 1202 PAYROLL									12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,841.94
01/28/2022 GL_JOURNAL PAY0477988 1201 PAYROLL									01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,841.94
02/25/2022 GL_JOURNAL PAY0479669 1207 PAYROLL									02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,841.94
03/29/2022 GL_JOURNAL PAY0481163 1208 PAYROLL									03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,841.94
04/27/2022 GL_JOURNAL PAY0482994 1210 PAYROLL									04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,841.94
05/18/2022 GL_BD_JRNL 0000484609 1									05/18/2022/Transfer of appropriations for Lafayette		-760.00	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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	09800	00	1109	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In															
05/26/2022	GL_JOURNAL	PAY0485217	1223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,841.94		
06/29/2022	GL_JOURNAL	PAY0487423	1225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,841.94		
Number of Transactions 12									Totals	27.60	18,447.00	0.00	0.00	18,419.40	
Number of Transactions 12									Account	Totals 1000s	27.60	18,447.00	0.00	0.00	18,419.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7912		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,058.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	311.66		
10/28/2021	GL_JOURNAL	PAY0473405	8425	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	311.66		
11/24/2021	GL_JOURNAL	PAY0475232	8673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	311.66		
12/29/2021	GL_JOURNAL	PAY0476618	8886	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	311.66		
01/28/2022	GL_JOURNAL	PAY0477988	8542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	311.66		
02/25/2022	GL_JOURNAL	PAY0479669	8782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	311.66		
03/29/2022	GL_JOURNAL	PAY0481163	8793	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	311.66		
04/27/2022	GL_JOURNAL	PAY0482994	8885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	311.66		
05/26/2022	GL_JOURNAL	PAY0485217	8744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	311.66		
06/29/2022	GL_JOURNAL	PAY0487423	9001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	311.66		
Number of Transactions 11									Totals	-58.60	3,058.00	0.00	0.00	3,116.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	09800	00	3301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	7913		07/01/2021/Load	2021-22 Board-Approved	Original Bu		279.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	26.71		
10/28/2021	GL_JOURNAL	PAY0473405	13928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	26.71		
11/24/2021	GL_JOURNAL	PAY0475232	14296	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	26.71		
12/29/2021	GL_JOURNAL	PAY0476618	14646	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	26.71		
01/28/2022	GL_JOURNAL	PAY0477988	14201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	26.71		
02/25/2022	GL_JOURNAL	PAY0479669	14682	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	26.71		
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	14805	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	26.71
04/27/2022	GL_JOURNAL	PAY0482994	14917	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	26.71
05/26/2022	GL_JOURNAL	PAY0485217	14762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	26.71
06/29/2022	GL_JOURNAL	PAY0487423	15151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	26.71
Number of Transactions 11									11.90	279.00	0.00	0.00	267.10
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7914		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19631	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	20122	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	20627	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	19992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.20
02/25/2022	GL_JOURNAL	PAY0479669	20716	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	20915	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	21099	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.20
05/26/2022	GL_JOURNAL	PAY0485217	20873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.20
06/29/2022	GL_JOURNAL	PAY0487423	21417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.20
Number of Transactions 10									3.20	32.00	0.00	0.00	28.80
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7915		07/01/2021/Load	2021-22 Board-Approved	Original Bu		280.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23921	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	24442	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	24991	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	24401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	30.40
02/25/2022	GL_JOURNAL	PAY0479669	25151	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	25386	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	25594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	30.40
05/26/2022	GL_JOURNAL	PAY0485217	25374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	30.40
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		



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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	09800	00	3441	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert															
06/29/2022	GL_JOURNAL	PAY0487423	25933	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	30.40			
Number of Transactions 10									Totals	36.80	280.00	0.00	0.00	243.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7916	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00	0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	28202	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	28753	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	29347	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	28802	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	813.99			
02/25/2022	GL_JOURNAL	PAY0479669	29577	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	29850	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	30081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	813.99			
05/18/2022	GL_BD_JRNL	0000484609	3	05/18/2022/Transfer of appropriations for Lafayette				790.00	0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	29868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	813.99			
06/06/2022	GL_BD_JRNL	0000485927	2	06/06/2022/Transfer of appropriations for Lafayette				500.00	0.00	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	30442	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	813.99			
Number of Transactions 12									Totals	196.69	7,447.00	0.00	0.00	7,250.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7917	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.12			
10/28/2021	GL_JOURNAL	PAY0473405	32746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.21			
11/24/2021	GL_JOURNAL	PAY0475232	33368	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.21			
12/29/2021	GL_JOURNAL	PAY0476618	34014	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.21			
01/28/2022	GL_JOURNAL	PAY0477988	33496	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.21			
02/25/2022	GL_JOURNAL	PAY0479669	34367	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.21			
03/29/2022	GL_JOURNAL	PAY0481163	34687	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.21			
04/27/2022	GL_JOURNAL	PAY0482994	34944	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.21			
05/26/2022	GL_JOURNAL	PAY0485217	34723	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.21			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/29/2022	GL_JOURNAL	PAY0487423	35321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.21	
Number of Transactions 11									Totals	-83.01	10.00	0.00	93.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7918	07/01/2021/Load 2021-22 Board-Approved Original Bu				459.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1545	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	50.84	
11/08/2021	GL_JOURNAL	PWC0474182	12174	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	50.84	
12/08/2021	GL_JOURNAL	PWC0475908	1630	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	50.84	
01/06/2022	GL_JOURNAL	PWC0476893	1433	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	50.84	
02/08/2022	GL_JOURNAL	PWC0478625	1818	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	50.84	
03/08/2022	GL_JOURNAL	PWC0480053	18007	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	50.84	
04/07/2022	GL_JOURNAL	PWC0481695	5202	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	50.84	
05/05/2022	GL_JOURNAL	PWC0483593	808	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	50.84	
06/08/2022	GL_JOURNAL	PWC0486184	19596	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	50.84	
07/08/2022	GL_JOURNAL	PWC0488122	1546	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	50.84	
Number of Transactions 11									Totals	-49.40	459.00	0.00	508.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7919	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9984	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.49	
11/08/2021	GL_JOURNAL	PRM0474180	13407	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.49	
12/08/2021	GL_JOURNAL	PRM0475905	893	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.49	
01/06/2022	GL_JOURNAL	PRM0476892	896	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.41	
02/08/2022	GL_JOURNAL	PRM0478622	913	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.41	
03/08/2022	GL_JOURNAL	PRM0480052	4088	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.41	
04/07/2022	GL_JOURNAL	PRM0481690	904	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.41	
05/05/2022	GL_JOURNAL	PRM0483592	5747	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.41	
06/08/2022	GL_JOURNAL	PRM0486183	10022	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.41	
07/08/2022	GL_JOURNAL	PRM0488121	467	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.41	
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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	09800	00	3701	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
Number of Transactions 11									Totals	1.66	26.00	0.00	0.00	24.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7920	07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38502	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.76			
11/24/2021	GL_JOURNAL	PAY0475232	39245	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.76			
12/29/2021	GL_JOURNAL	PAY0476618	40048	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.76			
01/28/2022	GL_JOURNAL	PAY0477988	39331	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.76			
02/25/2022	GL_JOURNAL	PAY0479669	40446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.76			
03/29/2022	GL_JOURNAL	PAY0481163	40840	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.76			
04/27/2022	GL_JOURNAL	PAY0482994	41173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.76			
05/26/2022	GL_JOURNAL	PAY0485217	40886	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.76			
06/29/2022	GL_JOURNAL	PAY0487423	41643	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.76			
Number of Transactions 10									Totals	4.16	29.00	0.00	0.00	24.84	
Number of Transactions 97									Account	Totals 3000s	63.40	11,620.00	0.00	0.00	11,556.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1345	07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,031.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1213	07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,031.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1349	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,125.00	0.00	0.00	0.00			
09/13/2021	GL_JOURNAL	PCD0471149	458	ETAHAND2MI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	64.10			
10/08/2021	GL_JOURNAL	PCD0472369	1048	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	1,677.00			
10/08/2021	GL_JOURNAL	PCD0472369	1115	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	53.86			
10/08/2021	GL_JOURNAL	PCD0472369	1130	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	37.70			
12/13/2021	REQ_PREENC	REQ477609	1	Graphiques/112367/ABSENCE VERIFICATION RECORD FORM				0.00	105.00	0.00	0.00				
12/13/2021	REQ_PREENC	REQ477609	1	Graphiques/112367/ABSENCE VERIFICATION RECORD FORM				0.00	-16.43	0.00	0.00				
12/13/2021	REQ_PREENC	REQ477609	2	Graphiques/112367/HEALTH INFORMATION EXCHANGE CONS				0.00	10.50	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
12/13/2021	REQ_PREENC	REQ477609	2		Graphiques/112367/HEALTH INFORMATION EXCHANGE CONS				0.00	0.00	0.00	0.00			
12/14/2021	CM_TRNXTN	0000002059	28506		000000000000002059 RREQ477609 HEALTH INFORMATION				0.00	0.00	0.00	11.11			
12/14/2021	CM_TRNXTN	0000002059	28506		000000000000002059 RREQ477609 HEALTH INFORMATION				0.00	-10.50	0.00	0.00			
12/14/2021	CM_TRNXTN	0000003372	28506		000000000000003372 RREQ477609 ABSENCE VERIFICATIO				0.00	0.00	0.00	88.57			
12/14/2021	CM_TRNXTN	0000003372	28506		000000000000003372 RREQ477609 ABSENCE VERIFICATIO				0.00	-88.57	0.00	0.00			
03/03/2022	PO_POENC	0000394410	3	RREQ482265	STAPLES DC-001/Coastwide Professional Indoor Trash				0.00	0.00	38.79	0.00			
03/03/2022	PO_POENC	0000394410	3	RREQ482265	STAPLES DC-001/Coastwide Professional Indoor Trash				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	3	RREQ482265	STAPLES DC-001/Coastwide Professional Indoor Trash				0.00	-36.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	4	RREQ482265	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	99.18	0.00			
03/03/2022	PO_POENC	0000394410	4	RREQ482265	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	4	RREQ482265	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-92.05	0.00	0.00			
03/03/2022	PO_POENC	0000394410	19	RREQ482265	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	293.62	0.00			
03/03/2022	PO_POENC	0000394410	19	RREQ482265	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	19	RREQ482265	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	-272.50	0.00	0.00			
03/03/2022	PO_POENC	0000394410	17	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	84.56	0.00			
03/03/2022	PO_POENC	0000394410	17	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	17	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-78.48	0.00	0.00			
03/03/2022	PO_POENC	0000394410	18	RREQ482265	STAPLES DC-001/Stanley Classic 99 Retractable Util				0.00	0.00	7.32	0.00			
03/03/2022	PO_POENC	0000394410	18	RREQ482265	STAPLES DC-001/Stanley Classic 99 Retractable Util				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	18	RREQ482265	STAPLES DC-001/Stanley Classic 99 Retractable Util				0.00	-6.79	0.00	0.00			
03/03/2022	PO_POENC	0000394410	15	RREQ482265	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00	25.43	0.00			
03/03/2022	PO_POENC	0000394410	15	RREQ482265	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	15	RREQ482265	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	-23.60	0.00	0.00			
03/03/2022	PO_POENC	0000394410	16	RREQ482265	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00	0.00	101.89	0.00			
03/03/2022	PO_POENC	0000394410	16	RREQ482265	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	16	RREQ482265	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00	-94.56	0.00	0.00			
03/03/2022	PO_POENC	0000394410	13	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	92.06	0.00			
03/03/2022	PO_POENC	0000394410	13	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	13	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-85.44	0.00	0.00			
03/03/2022	PO_POENC	0000394410	14	RREQ482265	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	0.00	69.30	0.00			
03/03/2022	PO_POENC	0000394410	14	RREQ482265	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	14	RREQ482265	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	-64.32	0.00	0.00			
03/03/2022	PO_POENC	0000394410	11	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	99.56	0.00			
03/03/2022	PO_POENC	0000394410	11	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	0.00			
03/03/2022	PO_POENC	0000394410	11	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-92.40	0.00	0.00			
03/03/2022	PO_POENC	0000394410	12	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	80.17	0.00			
03/03/2022	PO_POENC	0000394410	12	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/03/2022	PO_POENC	0000394410	12	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-74.40		0.00	0.00	
03/03/2022	PO_POENC	0000394410	9	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00		81.98	0.00	
03/03/2022	PO_POENC	0000394410	9	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00		0.00	0.00	
03/03/2022	PO_POENC	0000394410	9	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-76.08		0.00	0.00	
03/03/2022	PO_POENC	0000394410	10	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00		88.96	0.00	
03/03/2022	PO_POENC	0000394410	10	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00		0.00	0.00	
03/03/2022	PO_POENC	0000394410	10	RREQ482265	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-82.56		0.00	0.00	
03/03/2022	PO_POENC	0000394410	7	RREQ482265	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00		135.23	0.00	
03/03/2022	PO_POENC	0000394410	7	RREQ482265	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00		-0.01	0.00	
03/03/2022	PO_POENC	0000394410	7	RREQ482265	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-125.50		0.00	0.00	
03/03/2022	PO_POENC	0000394410	8	RREQ482265	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		124.99	0.00	
03/03/2022	PO_POENC	0000394410	8	RREQ482265	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		0.00	0.00	
03/03/2022	PO_POENC	0000394410	8	RREQ482265	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-116.00		0.00	0.00	
03/03/2022	PO_POENC	0000394410	5	RREQ482265	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00		80.81	0.00	
03/03/2022	PO_POENC	0000394410	5	RREQ482265	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00		0.00	0.00	
03/03/2022	PO_POENC	0000394410	5	RREQ482265	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	-75.00		0.00	0.00	
03/03/2022	PO_POENC	0000394410	6	RREQ482265	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132				0.00	0.00		63.92	0.00	
03/03/2022	PO_POENC	0000394410	6	RREQ482265	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132				0.00	0.00		0.00	0.00	
03/03/2022	PO_POENC	0000394410	6	RREQ482265	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132				0.00	-59.32		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	3		/Coastwide Professional Indoor Trash Can Without				0.00	36.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	3		/Coastwide Professional Indoor Trash Can Without				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	4		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00	92.05		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	4		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	5		/Staples School Permanent Glue 4 oz. (39417)				0.00	75.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	5		/Staples School Permanent Glue 4 oz. (39417)				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	18		/Stanley Classic 99 Retractable Utility knife Ste				0.00	6.79		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	18		/Stanley Classic 99 Retractable Utility knife Ste				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	19		/TRU RED Wide Ruled Filler Paper 8" x 10.5" White				0.00	272.50		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	19		/TRU RED Wide Ruled Filler Paper 8" x 10.5" White				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	15		/Staples 2" Binder Clips Large Black 12/Pack (106				0.00	23.60		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	15		/Staples 2" Binder Clips Large Black 12/Pack (106				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	16		/Post-it Notes 3" x 5" Canary Yellow 100 Sheets/P				0.00	94.56		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	16		/Post-it Notes 3" x 5" Canary Yellow 100 Sheets/P				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	17		/Crayola Artista II Washable Tempera Paint White				0.00	78.48		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	17		/Crayola Artista II Washable Tempera Paint White				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	12		/Crayola Artista II Washable Tempera Paint Blue 1				0.00	0.00		0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	12		/Crayola Artista II Washable Tempera Paint Blue 1				0.00	74.40		0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/03/2022	REQ_PREENC	REQ482265	13		/Crayola Artista II Washable Tempera Paint Green				0.00	85.44	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	13		/Crayola Artista II Washable Tempera Paint Green				0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	14		/Crayola Washable Paint 16 oz Brown (54-2016-007)				0.00	64.32	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	14		/Crayola Washable Paint 16 oz Brown (54-2016-007)				0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	9		/Crayola Artista II Washable Tempera Paint Red 16				0.00	76.08	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	9		/Crayola Artista II Washable Tempera Paint Red 16				0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	10		/Crayola Artista II Washable Tempera Paint Yellow				0.00	82.56	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	10		/Crayola Artista II Washable Tempera Paint Yellow				0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	11		/Crayola Artista II Washable Tempera Paint Orange				0.00	92.40	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	11		/Crayola Artista II Washable Tempera Paint Orange				0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	6		/Elmer's Glue-All Glue 128 Oz. (E1326)				0.00	59.32	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	6		/Elmer's Glue-All Glue 128 Oz. (E1326)				0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	7		/Ticonderoga The World's Best Pencil Wooden Penci				0.00	125.50	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	7		/Ticonderoga The World's Best Pencil Wooden Penci				0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	8		/Crayola Non-Peggable Crayons Assorted Colors 16				0.00	116.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482265	8		/Crayola Non-Peggable Crayons Assorted Colors 16				0.00	0.00	0.00	0.00	
03/04/2022	AP_VOUCHER	01226189	10	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	33.36	
03/04/2022	AP_VOUCHER	01226189	10	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	-33.36	0.00	
03/04/2022	AP_VOUCHER	01226192	19	P0000394410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	176.17	
03/04/2022	AP_VOUCHER	01226192	19	P0000394410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	-176.17	0.00	
03/04/2022	AP_VOUCHER	01226197	11	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	99.56	
03/04/2022	AP_VOUCHER	01226197	11	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	-99.56	0.00	
03/04/2022	AP_VOUCHER	01226197	12	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	80.17	
03/04/2022	AP_VOUCHER	01226197	12	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	-80.17	0.00	
03/05/2022	AP_VOUCHER	01226381	3	P0000394410	STAPLES DC-001/Coastwide Professional Indoor				0.00	0.00	0.00	38.79	
03/05/2022	AP_VOUCHER	01226381	3	P0000394410	STAPLES DC-001/Coastwide Professional Indoor				0.00	0.00	-38.79	0.00	
03/05/2022	AP_VOUCHER	01226381	4	P0000394410	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	99.18	
03/05/2022	AP_VOUCHER	01226381	4	P0000394410	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	-99.18	0.00	
03/05/2022	AP_VOUCHER	01226381	5	P0000394410	STAPLES DC-001/Staples School Permanent Glue				0.00	0.00	0.00	80.81	
03/05/2022	AP_VOUCHER	01226381	5	P0000394410	STAPLES DC-001/Staples School Permanent Glue				0.00	0.00	-80.81	0.00	
03/05/2022	AP_VOUCHER	01226381	19	P0000394410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	117.45	
03/05/2022	AP_VOUCHER	01226381	19	P0000394410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	-117.45	0.00	
03/05/2022	AP_VOUCHER	01226381	15	P0000394410	STAPLES DC-001/Staples 2" Binder Clips Large				0.00	0.00	0.00	25.43	
03/05/2022	AP_VOUCHER	01226381	15	P0000394410	STAPLES DC-001/Staples 2" Binder Clips Large				0.00	0.00	-25.43	0.00	
03/05/2022	AP_VOUCHER	01226381	16	P0000394410	STAPLES DC-001/Post-it Notes 3" x 5" Canary				0.00	0.00	0.00	101.89	
03/05/2022	AP_VOUCHER	01226381	16	P0000394410	STAPLES DC-001/Post-it Notes 3" x 5" Canary				0.00	0.00	-101.89	0.00	
03/05/2022	AP_VOUCHER	01226381	17	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	84.56	
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>						
0167	09800	00		4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/05/2022	AP_VOUCHER	01226381	17	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-84.56	0.00		
03/05/2022	AP_VOUCHER	01226381	9	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	81.98		
03/05/2022	AP_VOUCHER	01226381	9	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-81.98	0.00		
03/05/2022	AP_VOUCHER	01226381	10	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	55.60		
03/05/2022	AP_VOUCHER	01226381	10	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-55.60	0.00		
03/05/2022	AP_VOUCHER	01226381	13	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	92.06		
03/05/2022	AP_VOUCHER	01226381	13	P0000394410	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-92.06	0.00		
03/05/2022	AP_VOUCHER	01226381	6	P0000394410	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.					0.00	0.00	0.00	63.92		
03/05/2022	AP_VOUCHER	01226381	6	P0000394410	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.					0.00	0.00	-63.92	0.00		
03/05/2022	AP_VOUCHER	01226381	7	P0000394410	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	135.22		
03/05/2022	AP_VOUCHER	01226381	7	P0000394410	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-135.22	0.00		
03/05/2022	AP_VOUCHER	01226381	8	P0000394410	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	124.99		
03/05/2022	AP_VOUCHER	01226381	8	P0000394410	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-124.99	0.00		
03/09/2022	AP_VOUCHER	01226830	18	P0000394410	STAPLES DC-001/Stanley Classic 99 Retractable					0.00	0.00	0.00	7.32		
03/09/2022	AP_VOUCHER	01226830	18	P0000394410	STAPLES DC-001/Stanley Classic 99 Retractable					0.00	0.00	-7.32	0.00		
03/10/2022	AP_VOUCHER	01227188	14	P0000394410	STAPLES DC-001/Crayola Washable Paint 16 oz					0.00	0.00	0.00	69.30		
03/10/2022	AP_VOUCHER	01227188	14	P0000394410	STAPLES DC-001/Crayola Washable Paint 16 oz					0.00	0.00	-69.30	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1172	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	32.31		
03/10/2022	GL_JOURNAL	PCD0480269	1173	LIGHTSPEED	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	164.83		
05/18/2022	GL_BD_JRNL	0000484609	4		05/18/2022/Transfer of appropriations for Lafayette					1,360.00	0.00	0.00	0.00		
06/06/2022	GL_BD_JRNL	0000485927	1		06/06/2022/Transfer of appropriations for Lafayette					-500.00	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2244	THE LIBRAR	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	330.11		
07/12/2022	GL_JOURNAL	PCD0488299	1191	DOLLARTREE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	31.08		
07/12/2022	GL_JOURNAL	PCD0488299	1212	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	10.76		
07/12/2022	GL_JOURNAL	PCD0488299	1313	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	123.91		
07/12/2022	GL_JOURNAL	PCD0488299	1328	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	51.67		
07/12/2022	GL_JOURNAL	PCD0488299	1440	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	35.16		
Number of Transactions 148									Totals	705.07	4,985.00	0.00	0.00	4,279.93	
Number of Transactions 148									Account	Totals 4000s	705.07	4,985.00	0.00	0.00	4,279.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	09800	00		5841	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1346		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1214		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1350		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475171	1		Learning A-Z/112367/Learning A-Z				0.00	3,610.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475171	1		Learning A-Z/112367/Learning A-Z				0.00	-3,610.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475201	1		Learning A-Z/112367/Learning A-Z				0.00	3,610.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475201	1		Learning A-Z/112367/Learning A-Z				0.00	0.00	0.00	0.00	
11/04/2021	PO_POENC	0000389800	1	RREQ475201	LEARNING A-002/Learning A-Z				0.00	0.00	3,610.00	0.00	
11/04/2021	PO_POENC	0000389800	1	RREQ475201	LEARNING A-002/Learning A-Z				0.00	0.00	3,610.00	0.00	
11/04/2021	PO_POENC	0000389800	1	RREQ475201	LEARNING A-002/Learning A-Z				0.00	0.00	0.00	0.00	
11/04/2021	PO_POENC	0000389800	1	RREQ475201	LEARNING A-002/Learning A-Z				0.00	0.00	-3,610.00	0.00	
11/04/2021	PO_POENC	0000389800	1	RREQ475201	LEARNING A-002/Learning A-Z				0.00	-3,610.00	0.00	0.00	
11/10/2021	AP_VOUCHER	01210443	1	P0000389800	LEARNING A-002/Learning A-Z				0.00	0.00	0.00	3,610.00	
11/10/2021	AP_VOUCHER	01210443	1	P0000389800	LEARNING A-002/Learning A-Z				0.00	0.00	-3,610.00	0.00	
05/18/2022	GL_BD_JRNL	0000484609	2		05/18/2022/Transfer of appropriations for Lafayett				-1,390.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.00	3,610.00	0.00	3,610.00
Number of Transactions 15									Account	0.00	3,610.00	0.00	3,610.00
Number of Transactions 272									Resource	796.07	38,662.00	0.00	37,865.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	2410		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,683.95	
10/28/2021	GL_JOURNAL	PAY0473405	1196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,683.95	
11/24/2021	GL_JOURNAL	PAY0475232	1197	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3,683.95	
12/29/2021	GL_JOURNAL	PAY0476618	1203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3,683.95	
01/28/2022	GL_JOURNAL	PAY0477988	1202	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,683.95	
02/25/2022	GL_JOURNAL	PAY0479669	1208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,683.95	
03/29/2022	GL_JOURNAL	PAY0481163	1209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,683.95	
04/27/2022	GL_JOURNAL	PAY0482994	1211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,683.95	
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				



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
05/18/2022	GL_BD_JRNL	0000484670	1		05/18/2022/Transfer of appropriations for Lafayette				-1,400.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3,683.95
06/06/2022	GL_BD_JRNL	0000485930	1		06/06/2022/Transfer of appropriations for Lafayette				-125.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1226	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3,683.95
								-----	-----	-----	-----	-----	
Number of Transactions 13				Totals				48.50	36,888.00	0.00	0.00	36,839.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1119		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1057	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,210.88
12/20/2021	GL_BD_JRNL	0000476479	2		12/20/2021/Transfer of appropriations for Lafayette				1,211.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	93	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	648.42
05/18/2022	GL_BD_JRNL	0000484670	5		05/18/2022/Transfer of appropriations for Lafayette				4,776.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	90	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1,980.33
								-----	-----	-----	-----	-----	
Number of Transactions 6				Totals				2,147.37	5,987.00	0.00	0.00	3,839.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchrr													
06/23/2021	GL_BD_JRNL	ORG0466495	2411		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00	0.00
12/20/2021	GL_BD_JRNL	0000476479	1		12/20/2021/Transfer of appropriations for Lafayette				-1,211.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2466	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	750.00
03/07/2022	GL_JOURNAL	PAY0480003	876	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1,000.00
03/14/2022	GL_BD_JRNL	0000480465	1		03/14/2022/Transfer of appropriations for Lafayette				-4,000.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2355	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,000.00
05/05/2022	GL_JOURNAL	PAY0483566	1010	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	1,000.00
05/18/2022	GL_BD_JRNL	0000484670	2		05/18/2022/Transfer of appropriations for Lafayette				-2,800.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2409	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	250.00
06/06/2022	GL_BD_JRNL	0000485930	2		06/06/2022/Transfer of appropriations for Lafayette				514.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1061	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,375.00
07/15/2022	GL_BD_JRNL	0000488676	1		06/30/2022/Transfer of appropriations for Lafayette				900.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	1192	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 12									Totals	28.00	5,403.00	0.00	0.00	5,375.00	
Number of Transactions 31									Account Totals 1000s	2,223.87	48,278.00	0.00	0.00	46,054.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7921	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,026.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4712	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	204.33			
09/30/2021	GL_JOURNAL	PAY0471927	8679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	623.32			
10/28/2021	GL_JOURNAL	PAY0473405	8426	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	623.32			
11/24/2021	GL_JOURNAL	PAY0475232	8674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	623.32			
12/29/2021	GL_JOURNAL	PAY0476618	8887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	623.32			
01/28/2022	GL_JOURNAL	PAY0477988	8543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	623.33			
02/25/2022	GL_JOURNAL	PAY0479669	8783	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	623.32			
03/29/2022	GL_JOURNAL	PAY0481163	8794	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	665.62			
04/07/2022	GL_JOURNAL	PAY0481665	2345	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	109.71			
04/27/2022	GL_JOURNAL	PAY0482994	8886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	623.32			
05/26/2022	GL_JOURNAL	PAY0485217	8745	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	623.32			
06/06/2022	GL_BD_JRNL	0000485930	3	06/06/2022/Transfer of appropriations for Lafayette				87.00	0.00	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	9002	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	623.32			
07/08/2022	GL_JOURNAL	PAY0488108	2470	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	335.07			
Number of Transactions 15									Totals	1,188.38	8,113.00	0.00	0.00	6,924.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7922	07/01/2021/Load 2021-22 Board-Approved Original Bu				731.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8044	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	17.56			
09/30/2021	GL_JOURNAL	PAY0471927	14240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	53.41			
10/28/2021	GL_JOURNAL	PAY0473405	13929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	53.43			
11/24/2021	GL_JOURNAL	PAY0475232	14297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	53.42			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
12/29/2021	GL_JOURNAL	PAY0476618	14647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	53.43	
01/28/2022	GL_JOURNAL	PAY0477988	14202	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	53.42	
02/25/2022	GL_JOURNAL	PAY0479669	14683	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	110.79	
03/07/2022	GL_JOURNAL	PAY0480003	3707	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	76.50	
03/29/2022	GL_JOURNAL	PAY0481163	14806	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	98.92	
04/07/2022	GL_JOURNAL	PAY0481665	3631	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	9.40	
04/27/2022	GL_JOURNAL	PAY0482994	14918	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	53.43	
05/05/2022	GL_JOURNAL	PAY0483566	4059	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	30.01	
05/26/2022	GL_JOURNAL	PAY0485217	14763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	72.54	
06/06/2022	GL_BD_JRNL	0000485930	4	06/06/2022/Transfer of appropriations for Lafayett					7.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4193	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	105.19	
06/29/2022	GL_JOURNAL	PAY0487423	15152	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	53.42	
07/08/2022	GL_JOURNAL	PAY0488108	4221	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	28.71	
Number of Transactions 18									Totals	-185.58	738.00	0.00	923.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	7923	07/01/2021/Load 2021-22 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19632	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.40	
11/24/2021	GL_JOURNAL	PAY0475232	20123	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.40	
12/29/2021	GL_JOURNAL	PAY0476618	20628	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.40	
01/28/2022	GL_JOURNAL	PAY0477988	19993	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.40	
02/25/2022	GL_JOURNAL	PAY0479669	20717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.40	
03/29/2022	GL_JOURNAL	PAY0481163	20916	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.40	
04/27/2022	GL_JOURNAL	PAY0482994	21100	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.40	
05/26/2022	GL_JOURNAL	PAY0485217	20874	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.40	
06/29/2022	GL_JOURNAL	PAY0487423	21418	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.40	
Number of Transactions 10									Totals	6.40	64.00	0.00	57.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30100	00	3441	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
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 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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7924	07/01/2021/Load 2021-22 Board-Approved Original Bu					560.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23922	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	24443	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	24992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	60.80			
01/28/2022	GL_JOURNAL	PAY0477988	24402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	60.80			
02/25/2022	GL_JOURNAL	PAY0479669	25152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	60.80			
03/29/2022	GL_JOURNAL	PAY0481163	25387	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	60.80			
04/27/2022	GL_JOURNAL	PAY0482994	25595	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	60.80			
05/26/2022	GL_JOURNAL	PAY0485217	25375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	60.80			
06/29/2022	GL_JOURNAL	PAY0487423	25934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	60.80			
Number of Transactions 10									73.60	560.00	0.00	0.00	486.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7925	07/01/2021/Load 2021-22 Board-Approved Original Bu					12,314.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28203	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,577.61			
11/24/2021	GL_JOURNAL	PAY0475232	28754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,577.61			
12/29/2021	GL_JOURNAL	PAY0476618	29348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,577.61			
01/28/2022	GL_JOURNAL	PAY0477988	28803	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,628.01			
02/25/2022	GL_JOURNAL	PAY0479669	29578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,628.01			
03/29/2022	GL_JOURNAL	PAY0481163	29851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,628.01			
04/27/2022	GL_JOURNAL	PAY0482994	30082	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,628.01			
05/18/2022	GL_BD_JRNL	0000484670	6	05/18/2022/Transfer of appropriations for Lafayette					1,033.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29869	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,628.01			
06/29/2022	GL_JOURNAL	PAY0487423	30443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,628.01			
07/15/2022	GL_BD_JRNL	0000488676	2	06/30/2022/Transfer of appropriations for Lafayette					400.00	0.00	0.00	0.00			
Number of Transactions 12									-753.89	13,747.00	0.00	0.00	14,500.89		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7926	07/01/2021/Load 2021-22 Board-Approved Original Bu					25.00	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.60		
09/30/2021	GL_JOURNAL	PAY0471927	32581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.23		
10/28/2021	GL_JOURNAL	PAY0473405	32747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	18.43		
11/24/2021	GL_JOURNAL	PAY0475232	33369	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	18.42		
12/29/2021	GL_JOURNAL	PAY0476618	34015	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.42		
01/28/2022	GL_JOURNAL	PAY0477988	33497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	18.42		
02/25/2022	GL_JOURNAL	PAY0479669	34368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	22.17		
03/07/2022	GL_JOURNAL	PAY0480003	5749	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	5.00		
03/29/2022	GL_JOURNAL	PAY0481163	34688	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	23.42		
04/07/2022	GL_JOURNAL	PAY0481665	5615	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	3.24		
04/27/2022	GL_JOURNAL	PAY0482994	34945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.41		
05/05/2022	GL_JOURNAL	PAY0483566	6246	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	5.00		
05/26/2022	GL_JOURNAL	PAY0485217	34724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	19.66		
06/06/2022	GL_BD_JRNL	0000485930	5	06/06/2022/Transfer of appropriations for Lafayette				3.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6427	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	6.88		
06/29/2022	GL_JOURNAL	PAY0487423	35322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	18.42		
07/08/2022	GL_JOURNAL	PAY0488108	6347	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	9.90		
Number of Transactions 18									Totals	-198.62	28.00	0.00	0.00	226.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7927	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,205.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	763	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	33.42		
10/08/2021	GL_JOURNAL	PWC0472326	1546	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	101.68		
11/08/2021	GL_JOURNAL	PWC0474182	12175	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	101.68		
12/08/2021	GL_JOURNAL	PWC0475908	1631	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	101.68		
01/06/2022	GL_JOURNAL	PWC0476893	1434	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	101.68		
02/08/2022	GL_JOURNAL	PWC0478625	1819	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	101.68		
03/08/2022	GL_JOURNAL	PWC0480053	18008	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	20.70		
03/08/2022	GL_JOURNAL	PWC0480053	18009	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	27.60		
03/08/2022	GL_JOURNAL	PWC0480053	18010	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	101.68		
04/07/2022	GL_JOURNAL	PWC0481695	5203	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	17.90		
04/07/2022	GL_JOURNAL	PWC0481695	5204	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	27.60		
04/07/2022	GL_JOURNAL	PWC0481695	5205	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	101.68		
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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
05/05/2022	GL_JOURNAL	PWC0483593	809	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	27.60	
05/05/2022	GL_JOURNAL	PWC0483593	810	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	101.68	
06/06/2022	GL_BD_JRNL	0000485930	6		06/06/2022/Transfer of appropriations for Lafayett				14.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19597	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19598	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	37.95	
06/08/2022	GL_JOURNAL	PWC0486184	19599	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	101.68	
07/08/2022	GL_JOURNAL	PWC0488122	1547	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	54.66	
07/08/2022	GL_JOURNAL	PWC0488122	1548	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	101.68	
Number of Transactions 21								Totals	-52.13	1,219.00	0.00	0.00	1,271.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7928		07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9985	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.97	
11/08/2021	GL_JOURNAL	PRM0474180	13408	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	4.97	
12/08/2021	GL_JOURNAL	PRM0475905	894	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.97	
01/06/2022	GL_JOURNAL	PRM0476892	897	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.83	
02/08/2022	GL_JOURNAL	PRM0478622	914	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	4.83	
03/08/2022	GL_JOURNAL	PRM0480052	4089	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.83	
04/07/2022	GL_JOURNAL	PRM0481690	905	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.83	
05/05/2022	GL_JOURNAL	PRM0483592	5748	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.83	
06/08/2022	GL_JOURNAL	PRM0486183	10023	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.83	
07/08/2022	GL_JOURNAL	PRM0488121	468	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.83	
Number of Transactions 11								Totals	3.28	52.00	0.00	0.00	48.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7929		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38503	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5.53	
11/24/2021	GL_JOURNAL	PAY0475232	39246	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.53	
12/29/2021	GL_JOURNAL	PAY0476618	40049	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.53	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	3985	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
01/28/2022	GL_JOURNAL	PAY0477988	39332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.53			
02/25/2022	GL_JOURNAL	PAY0479669	40447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.53			
03/29/2022	GL_JOURNAL	PAY0481163	40841	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	41174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.53			
05/26/2022	GL_JOURNAL	PAY0485217	40887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.53			
06/29/2022	GL_JOURNAL	PAY0487423	41644	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.53			
Number of Transactions 10									Totals	8.23	58.00	0.00	0.00	49.77	
Number of Transactions 125									Account	Totals 3000s	89.67	24,579.00	0.00	0.00	24,489.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1347		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,153.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1215		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,153.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1351		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,613.00	0.00	0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	831	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	86.12			
08/09/2021	GL_JOURNAL	PCD0469452	852	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	76.86			
08/16/2021	REQ_PREENC	REQ469020	1		Staples Contract & Commercial Inc/102640/Staples S				0.00	286.00	0.00	0.00			
08/16/2021	REQ_PREENC	REQ469020	1		Staples Contract & Commercial Inc/102640/Staples S				0.00	0.00	0.00	0.00			
08/16/2021	REQ_PREENC	REQ469020	2		Staples Contract & Commercial Inc/102640/BIC Wite-				0.00	62.05	0.00	0.00			
08/16/2021	REQ_PREENC	REQ469020	2		Staples Contract & Commercial Inc/102640/BIC Wite-				0.00	0.00	0.00	0.00			
08/16/2021	REQ_PREENC	REQ469020	3		Staples Contract & Commercial Inc/102640/Scotch Ma				0.00	104.13	0.00	0.00			
08/16/2021	REQ_PREENC	REQ469020	3		Staples Contract & Commercial Inc/102640/Scotch Ma				0.00	0.00	0.00	0.00			
08/23/2021	PO_POENC	0000385951	1	RREQ469020	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	308.17	0.00			
08/23/2021	PO_POENC	0000385951	1	RREQ469020	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	308.17	0.00			
08/23/2021	PO_POENC	0000385951	1	RREQ469020	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-0.01	0.00			
08/23/2021	PO_POENC	0000385951	1	RREQ469020	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-308.17	0.00			
08/23/2021	PO_POENC	0000385951	1	RREQ469020	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-286.00	0.00	0.00			
08/23/2021	PO_POENC	0000385951	2	RREQ469020	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	-62.05	0.00	0.00			
08/23/2021	PO_POENC	0000385951	3	RREQ469020	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	112.20	0.00			
08/23/2021	PO_POENC	0000385951	3	RREQ469020	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	0.00	0.00			
08/23/2021	PO_POENC	0000385951	3	RREQ469020	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	-112.20	0.00			
08/23/2021	PO_POENC	0000385951	2	RREQ469020	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	0.00	-66.86	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/23/2021	PO_POENC	0000385951	2	RREQ469020	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	0.00		0.00	0.00		
08/23/2021	PO_POENC	0000385951	2	RREQ469020	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	0.00		66.86	0.00		
08/23/2021	PO_POENC	0000385951	2	RREQ469020	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	0.00		66.86	0.00		
08/23/2021	PO_POENC	0000385951	3	RREQ469020	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	-104.13		0.00	0.00		
08/23/2021	PO_POENC	0000385951	3	RREQ469020	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00		112.20	0.00		
08/25/2021	AP_VOUCHER	01198770	1	P0000385951	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		0.00	308.16		
08/25/2021	AP_VOUCHER	01198770	1	P0000385951	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		-308.16	0.00		
08/25/2021	AP_VOUCHER	01198770	2	P0000385951	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00		0.00	66.86		
08/25/2021	AP_VOUCHER	01198770	2	P0000385951	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00		-66.86	0.00		
08/25/2021	AP_VOUCHER	01198770	3	P0000385951	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00	0.00		0.00	112.20		
08/25/2021	AP_VOUCHER	01198770	3	P0000385951	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00	0.00		-112.20	0.00		
09/08/2021	GL_JOURNAL	UTX0470895	32	ROCHESTER	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru				0.00	0.00		0.00	27.20		
09/13/2021	GL_JOURNAL	PCD0471149	552	ROCHESTER	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00		0.00	351.00		
09/23/2021	PO_POENC	0000387661	1	RREQ472031	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-232.00		0.00	0.00		
09/23/2021	PO_POENC	0000387661	1	RREQ472031	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		249.98	0.00		
09/23/2021	PO_POENC	0000387661	1	RREQ472031	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		249.98	0.00		
09/23/2021	PO_POENC	0000387661	1	RREQ472031	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		0.00	0.00		
09/23/2021	PO_POENC	0000387661	1	RREQ472031	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		-249.98	0.00		
09/23/2021	PO_POENC	0000387661	2	RREQ472031	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00		203.00	0.00		
09/23/2021	PO_POENC	0000387661	9	RREQ472031	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	-35.70		0.00	0.00		
09/23/2021	PO_POENC	0000387661	10	RREQ472031	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart				0.00	-195.18		0.00	0.00		
09/23/2021	PO_POENC	0000387661	10	RREQ472031	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart				0.00	0.00		210.31	0.00		
09/23/2021	PO_POENC	0000387661	10	RREQ472031	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart				0.00	0.00		210.31	0.00		
09/23/2021	PO_POENC	0000387661	10	RREQ472031	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart				0.00	0.00		0.00	0.00		
09/23/2021	PO_POENC	0000387661	10	RREQ472031	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart				0.00	0.00		-210.31	0.00		
09/23/2021	PO_POENC	0000387661	8	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		-150.85	0.00		
09/23/2021	PO_POENC	0000387661	8	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-140.00		0.00	0.00		
09/23/2021	PO_POENC	0000387661	9	RREQ472031	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00		38.47	0.00		
09/23/2021	PO_POENC	0000387661	9	RREQ472031	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00		38.47	0.00		
09/23/2021	PO_POENC	0000387661	9	RREQ472031	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00		0.00	0.00		
09/23/2021	PO_POENC	0000387661	9	RREQ472031	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00		-38.47	0.00		
09/23/2021	PO_POENC	0000387661	7	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		0.00	0.00		
09/23/2021	PO_POENC	0000387661	7	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		-150.85	0.00		
09/23/2021	PO_POENC	0000387661	7	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-140.00		0.00	0.00		
09/23/2021	PO_POENC	0000387661	8	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		150.85	0.00		
09/23/2021	PO_POENC	0000387661	8	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		150.85	0.00		
09/23/2021	PO_POENC	0000387661	8	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/23/2021	PO_POENC	0000387661	6	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	384.13	0.00
09/23/2021	PO_POENC	0000387661	6	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387661	6	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-384.13	0.00
09/23/2021	PO_POENC	0000387661	6	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-356.50	0.00	0.00
09/23/2021	PO_POENC	0000387661	7	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	150.85	0.00
09/23/2021	PO_POENC	0000387661	7	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	150.85	0.00
09/23/2021	PO_POENC	0000387661	5	RREQ472031	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	203.86	0.00
09/23/2021	PO_POENC	0000387661	5	RREQ472031	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	203.86	0.00
09/23/2021	PO_POENC	0000387661	5	RREQ472031	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387661	5	RREQ472031	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	-203.86	0.00
09/23/2021	PO_POENC	0000387661	5	RREQ472031	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-189.20	0.00	0.00
09/23/2021	PO_POENC	0000387661	6	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	384.13	0.00
09/23/2021	PO_POENC	0000387661	3	RREQ472031	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387661	3	RREQ472031	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	-40.73	0.00
09/23/2021	PO_POENC	0000387661	3	RREQ472031	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		-37.80	0.00	0.00
09/23/2021	PO_POENC	0000387661	4	RREQ472031	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	286.18	0.00
09/23/2021	PO_POENC	0000387661	4	RREQ472031	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	-286.18	0.00
09/23/2021	PO_POENC	0000387661	4	RREQ472031	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-265.60	0.00	0.00
09/23/2021	PO_POENC	0000387661	2	RREQ472031	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	203.00	0.00
09/23/2021	PO_POENC	0000387661	2	RREQ472031	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387661	2	RREQ472031	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	-203.00	0.00
09/23/2021	PO_POENC	0000387661	2	RREQ472031	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-188.40	0.00	0.00
09/23/2021	PO_POENC	0000387661	3	RREQ472031	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	40.73	0.00
09/23/2021	PO_POENC	0000387661	3	RREQ472031	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	40.73	0.00
09/23/2021	REQ_PREENC	REQ472031	1		Staples Contract & Commercial Inc/102640/Crayola N				0.00		232.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	2		Staples Contract & Commercial Inc/102640/Crayola C				0.00		188.40	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	3		Staples Contract & Commercial Inc/102640/Staples S				0.00		37.80	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	4		Staples Contract & Commercial Inc/102640/Roaring S				0.00		265.60	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	5		Staples Contract & Commercial Inc/102640/Ticondero				0.00		189.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	6		Staples Contract & Commercial Inc/102640/Tru-Ray 1				0.00		356.50	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	7		Staples Contract & Commercial Inc/102640/Tru-Ray 1				0.00		140.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	8		Staples Contract & Commercial Inc/102640/Tru-Ray 1				0.00		140.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	9		Staples Contract & Commercial Inc/102640/Avery Rea				0.00		35.70	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	10		Staples Contract & Commercial Inc/102640/Staples P				0.00		195.18	0.00	0.00
09/25/2021	AP_VOUCHER	01203545	1	P0000387661	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	249.98
09/25/2021	AP_VOUCHER	01203545	1	P0000387661	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-249.98	0.00
09/25/2021	AP_VOUCHER	01203545	2	P0000387661	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00	0.00	203.00
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/25/2021	AP_VOUCHER	01203545	2	P0000387661	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	-203.00	0.00	
09/25/2021	AP_VOUCHER	01203545	3	P0000387661	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	40.73	
09/25/2021	AP_VOUCHER	01203545	3	P0000387661	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	-40.73	0.00	
09/25/2021	AP_VOUCHER	01203545	8	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	150.85	
09/25/2021	AP_VOUCHER	01203545	8	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-150.85	0.00	
09/25/2021	AP_VOUCHER	01203545	9	P0000387661	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00	0.00	38.47	
09/25/2021	AP_VOUCHER	01203545	9	P0000387661	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00	-38.47	0.00	
09/25/2021	AP_VOUCHER	01203545	5	P0000387661	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	203.86	
09/25/2021	AP_VOUCHER	01203545	5	P0000387661	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	-203.86	0.00	
09/25/2021	AP_VOUCHER	01203545	6	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	384.13	
09/25/2021	AP_VOUCHER	01203545	6	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-384.13	0.00	
09/25/2021	AP_VOUCHER	01203545	7	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	150.85	
09/25/2021	AP_VOUCHER	01203545	7	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-150.85	0.00	
09/28/2021	AP_VOUCHER	01203765	10	P0000387661	STAPLES DC-001/Staples Pink Wedge Erasers 14				0.00	0.00	0.00	210.31	
09/28/2021	AP_VOUCHER	01203765	10	P0000387661	STAPLES DC-001/Staples Pink Wedge Erasers 14				0.00	0.00	-210.31	0.00	
10/21/2021	REQ_PREENC	REQ474211	1		Staples Contract & Commercial Inc/102640/Hammermil				0.00	113.40	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	1		Staples Contract & Commercial Inc/102640/Hammermil				0.00	113.40	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	1		Staples Contract & Commercial Inc/102640/Hammermil				0.00	0.00	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	1		Staples Contract & Commercial Inc/102640/Hammermil				0.00	-113.40	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	2		Staples Contract & Commercial Inc/102640/Staples P				0.00	55.50	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	3		Staples Contract & Commercial Inc/102640/Hammermil				0.00	142.80	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	4		Staples Contract & Commercial Inc/102640/Duracell				0.00	36.68	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	5		Staples Contract & Commercial Inc/102640/Duracell				0.00	52.95	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	6		Staples Contract & Commercial Inc/102640/Roaring S				0.00	100.50	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	7		Staples Contract & Commercial Inc/102640/Elmer's A				0.00	121.98	0.00	0.00	
10/21/2021	REQ_PREENC	REQ474211	8		Staples Contract & Commercial Inc/102640/SI Produc				0.00	64.59	0.00	0.00	
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	-113.40	0.00	0.00	
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	-113.40	0.00	0.00	
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	113.40	0.00	0.00	
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	122.19	0.00	
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	122.19	0.00	
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	-122.19	0.00	
10/26/2021	PO_POENC	0000389455	8	RREQ474211	STAPLES DC-001/SI Products Kraft Paper #75 36" x 4				0.00	0.00	-69.60	0.00	
10/26/2021	PO_POENC	0000389455	8	RREQ474211	STAPLES DC-001/SI Products Kraft Paper #75 36" x 4				0.00	-64.59	0.00	0.00	
10/26/2021	PO_POENC	0000389455	7	RREQ474211	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389455	7	RREQ474211	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	-131.43	0.00	
10/26/2021	PO_POENC	0000389455	7	RREQ474211	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-121.98	0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/26/2021	PO_POENC	0000389455	8	RREQ474211	STAPLES DC-001/SI Products Kraft Paper #75 36" x 4				0.00	0.00		69.60	0.00
10/26/2021	PO_POENC	0000389455	8	RREQ474211	STAPLES DC-001/SI Products Kraft Paper #75 36" x 4				0.00	0.00		69.60	0.00
10/26/2021	PO_POENC	0000389455	8	RREQ474211	STAPLES DC-001/SI Products Kraft Paper #75 36" x 4				0.00	0.00		0.00	0.00
10/26/2021	PO_POENC	0000389455	6	RREQ474211	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00		108.29	0.00
10/26/2021	PO_POENC	0000389455	6	RREQ474211	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00		108.29	0.00
10/26/2021	PO_POENC	0000389455	6	RREQ474211	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00		0.00	0.00
10/26/2021	PO_POENC	0000389455	6	RREQ474211	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00		-108.29	0.00
10/26/2021	PO_POENC	0000389455	7	RREQ474211	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		131.43	0.00
10/26/2021	PO_POENC	0000389455	7	RREQ474211	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		131.43	0.00
10/26/2021	PO_POENC	0000389455	5	RREQ474211	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00		57.05	0.00
10/26/2021	PO_POENC	0000389455	5	RREQ474211	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00		57.05	0.00
10/26/2021	PO_POENC	0000389455	5	RREQ474211	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00		0.00	0.00
10/26/2021	PO_POENC	0000389455	5	RREQ474211	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00		-57.05	0.00
10/26/2021	PO_POENC	0000389455	5	RREQ474211	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	-52.95		0.00	0.00
10/26/2021	PO_POENC	0000389455	6	RREQ474211	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-100.50		0.00	0.00
10/26/2021	PO_POENC	0000389455	3	RREQ474211	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00	-142.80		0.00	0.00
10/26/2021	PO_POENC	0000389455	4	RREQ474211	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00		39.52	0.00
10/26/2021	PO_POENC	0000389455	4	RREQ474211	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00		39.52	0.00
10/26/2021	PO_POENC	0000389455	4	RREQ474211	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00		0.00	0.00
10/26/2021	PO_POENC	0000389455	4	RREQ474211	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00		-39.52	0.00
10/26/2021	PO_POENC	0000389455	4	RREQ474211	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	-36.68		0.00	0.00
10/26/2021	PO_POENC	0000389455	2	RREQ474211	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-59.80	0.00
10/26/2021	PO_POENC	0000389455	2	RREQ474211	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-55.50		0.00	0.00
10/26/2021	PO_POENC	0000389455	3	RREQ474211	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00	0.00		153.87	0.00
10/26/2021	PO_POENC	0000389455	3	RREQ474211	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00	0.00		153.87	0.00
10/26/2021	PO_POENC	0000389455	3	RREQ474211	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00	0.00		-153.87	0.00
10/26/2021	PO_POENC	0000389455	3	RREQ474211	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00	0.00		0.00	0.00
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00		122.19	0.00
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00		-122.19	0.00
10/26/2021	PO_POENC	0000389455	1	RREQ474211	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00		-122.19	0.00
10/26/2021	PO_POENC	0000389455	2	RREQ474211	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		59.80	0.00
10/26/2021	PO_POENC	0000389455	2	RREQ474211	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		59.80	0.00
10/26/2021	PO_POENC	0000389455	2	RREQ474211	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
10/27/2021	AP_VOUCHER	01208008	8	P0000389455	STAPLES DC-001/SI Products Kraft Paper #75				0.00	0.00		0.00	69.60
10/27/2021	AP_VOUCHER	01208008	8	P0000389455	STAPLES DC-001/SI Products Kraft Paper #75				0.00	0.00		-69.60	0.00
10/28/2021	AP_VOUCHER	01208264	1	P0000389455	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00		0.00	122.19
10/28/2021	AP_VOUCHER	01208264	1	P0000389455	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00		-122.19	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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/28/2021	AP_VOUCHER	01208264	2	P0000389455	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	59.80
10/28/2021	AP_VOUCHER	01208264	2	P0000389455	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-59.80	0.00
10/28/2021	AP_VOUCHER	01208264	3	P0000389455	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00	0.00		0.00	153.88
10/28/2021	AP_VOUCHER	01208264	3	P0000389455	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00	0.00		-153.87	0.00
10/28/2021	AP_VOUCHER	01208264	7	P0000389455	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	131.43
10/28/2021	AP_VOUCHER	01208264	7	P0000389455	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-131.43	0.00
10/28/2021	AP_VOUCHER	01208264	4	P0000389455	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00	0.00		0.00	39.52
10/28/2021	AP_VOUCHER	01208264	4	P0000389455	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00	0.00		-39.52	0.00
10/28/2021	AP_VOUCHER	01208264	5	P0000389455	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00		0.00	57.05
10/28/2021	AP_VOUCHER	01208264	5	P0000389455	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00		-57.05	0.00
10/28/2021	AP_VOUCHER	01208264	6	P0000389455	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00		0.00	108.29
10/28/2021	AP_VOUCHER	01208264	6	P0000389455	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00		-108.29	0.00
11/05/2021	AP_VOUCHER	01209512	1	P0000389455	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00		0.00	-122.19
11/05/2021	AP_VOUCHER	01209512	1	P0000389455	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00		122.19	0.00
02/08/2022	GL_JOURNAL	UTX0478643	30	SCHOLASTIC	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t				0.00	0.00		0.00	25.33
02/08/2022	GL_JOURNAL	UTX0478643	31	SCHOLASTIC	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t				0.00	0.00		0.00	7.24
02/08/2022	GL_JOURNAL	UTX0478643	32	SCHOLASTIC	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t				0.00	0.00		0.00	5.07
02/08/2022	GL_JOURNAL	UTX0478643	33	SCHOOL DAT	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t				0.00	0.00		0.00	42.32
02/09/2022	GL_JOURNAL	PCD0478791	798	SCHOLASTIC	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00		0.00	326.87
02/09/2022	GL_JOURNAL	PCD0478791	799	SCHOLASTIC	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00		0.00	93.39
02/09/2022	GL_JOURNAL	PCD0478791	800	SCHOLASTIC	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00		0.00	65.45
03/14/2022	GL_BD_JRNL	0000480465	2		03/14/2022/Transfer of appropriations for Lafayette				4,000.00	0.00		0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1277	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		0.00	11.91
04/12/2022	GL_JOURNAL	PCD0482039	1278	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		0.00	20.41
04/12/2022	GL_JOURNAL	PCD0482039	1279	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		0.00	20.47
04/12/2022	GL_JOURNAL	PCD0482039	1280	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		0.00	46.70
04/12/2022	GL_JOURNAL	PCD0482039	1281	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		0.00	61.94
04/12/2022	GL_JOURNAL	PCD0482039	1282	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		0.00	73.80
04/12/2022	GL_JOURNAL	PCD0482039	1283	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		0.00	401.25
04/12/2022	GL_JOURNAL	PCD0482039	1284	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		0.00	451.45
05/02/2022	REQ_PREENC	REQ488428	1		Scholastic Inc/112367/StoryWorks 1				0.00	169.80		0.00	0.00
05/02/2022	REQ_PREENC	REQ488428	2		Scholastic Inc/112367/StoryWorks 2				0.00	169.80		0.00	0.00
05/02/2022	REQ_PREENC	REQ488428	3		Scholastic Inc/112367/Storyworks 3				0.00	169.80		0.00	0.00
05/02/2022	REQ_PREENC	REQ488428	4		Scholastic Inc/112367/Storyworks 3-5				0.00	297.15		0.00	0.00
05/02/2022	REQ_PREENC	REQ488428	5		Scholastic Inc/112367/Scholastic News 2				0.00	104.00		0.00	0.00
05/02/2022	REQ_PREENC	REQ488428	7		Scholastic Inc/112367/Shipping and Handling				0.00	91.06		0.00	0.00
05/09/2022	PO_POENC	0000399140	1	RREQ488428	SCHOLASTIC, IN/StoryWorks 1				0.00	-169.80		0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/09/2022	PO_POENC	0000399140	1	RREQ488428	SCHOLASTIC, IN/StoryWorks	1			0.00		0.00	169.80	0.00		
05/09/2022	PO_POENC	0000399140	2	RREQ488428	SCHOLASTIC, IN/StoryWorks	2			0.00		0.00	169.80	0.00		
05/09/2022	PO_POENC	0000399140	2	RREQ488428	SCHOLASTIC, IN/StoryWorks	2			0.00		-169.80	0.00	0.00		
05/09/2022	PO_POENC	0000399140	3	RREQ488428	SCHOLASTIC, IN/Storyworks	3			0.00		0.00	169.80	0.00		
05/09/2022	PO_POENC	0000399140	3	RREQ488428	SCHOLASTIC, IN/Storyworks	3			0.00		-169.80	0.00	0.00		
05/09/2022	PO_POENC	0000399140	4	RREQ488428	SCHOLASTIC, IN/Storyworks	3-5			0.00		0.00	297.15	0.00		
05/09/2022	PO_POENC	0000399140	4	RREQ488428	SCHOLASTIC, IN/Storyworks	3-5			0.00		-297.15	0.00	0.00		
05/09/2022	PO_POENC	0000399140	5	RREQ488428	SCHOLASTIC, IN/Scholastic News	2			0.00		0.00	104.00	0.00		
05/09/2022	PO_POENC	0000399140	5	RREQ488428	SCHOLASTIC, IN/Scholastic News	2			0.00		-104.00	0.00	0.00		
05/09/2022	PO_POENC	0000399140	6	RREQ488428	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	91.06	0.00		
05/09/2022	PO_POENC	0000399140	6	RREQ488428	SCHOLASTIC, IN/Shipping and Handling				0.00		-91.06	0.00	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	2869	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	57.84		
05/11/2022	GL_JOURNAL	PCD0484056	2870	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	51.68		
05/11/2022	GL_JOURNAL	PCD0484056	2871	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	73.68		
05/11/2022	GL_JOURNAL	PCD0484056	2989	WAL-MART #	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	14.23		
05/27/2022	AP_VOUCHER	01242343	1	P0000399140	SCHOLASTIC, IN/StoryWorks	1			0.00		0.00	0.00	169.80		
05/27/2022	AP_VOUCHER	01242343	1	P0000399140	SCHOLASTIC, IN/StoryWorks	1			0.00		0.00	-169.80	0.00		
05/27/2022	AP_VOUCHER	01242343	2	P0000399140	SCHOLASTIC, IN/StoryWorks	2			0.00		0.00	0.00	169.80		
05/27/2022	AP_VOUCHER	01242343	2	P0000399140	SCHOLASTIC, IN/StoryWorks	2			0.00		0.00	-169.80	0.00		
05/27/2022	AP_VOUCHER	01242343	3	P0000399140	SCHOLASTIC, IN/Storyworks	3			0.00		0.00	0.00	169.80		
05/27/2022	AP_VOUCHER	01242343	3	P0000399140	SCHOLASTIC, IN/Storyworks	3			0.00		0.00	-169.80	0.00		
05/27/2022	AP_VOUCHER	01242343	4	P0000399140	SCHOLASTIC, IN/Storyworks	3-5			0.00		0.00	0.00	297.15		
05/27/2022	AP_VOUCHER	01242343	4	P0000399140	SCHOLASTIC, IN/Storyworks	3-5			0.00		0.00	-297.15	0.00		
05/27/2022	AP_VOUCHER	01242343	5	P0000399140	SCHOLASTIC, IN/Scholastic News	2			0.00		0.00	0.00	104.00		
05/27/2022	AP_VOUCHER	01242343	5	P0000399140	SCHOLASTIC, IN/Scholastic News	2			0.00		0.00	-104.00	0.00		
05/27/2022	AP_VOUCHER	01242343	6	P0000399140	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	0.00	91.06		
05/27/2022	AP_VOUCHER	01242343	6	P0000399140	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	-91.06	0.00		
06/06/2022	GL_BD_JRNL	0000485930	7		06/06/2022/Transfer of appropriations for Lafayette				-500.00		0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2748	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	164.91		
06/10/2022	GL_JOURNAL	PCD0486396	2749	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	24.72		
06/10/2022	GL_JOURNAL	PCD0486396	2750	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	30.77		
06/10/2022	GL_JOURNAL	PCD0486396	2751	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	148.17		
06/10/2022	GL_JOURNAL	PCD0486396	2752	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	57.16		
06/10/2022	GL_JOURNAL	PCD0486396	2753	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	160.47		
07/12/2022	GL_JOURNAL	PCD0488299	1804	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	78.56		
07/12/2022	GL_JOURNAL	PCD0488299	1897	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	-15.07		
07/12/2022	GL_JOURNAL	PCD0488299	1898	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	-14.96		
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		
													PO_RAENC	Receipt Accrual Encumbrance	
													PO_RAEXP	Receipt Accrual Expenes	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1778	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	30.03	
07/15/2022	GL_BD_JRNL	0000488676	3		06/30/2022/Transfer of appropriations for Lafayette				-1,300.00	0.00	0.00	0.00	
Number of Transactions 245									Totals	15.45	6,813.00	0.00	6,797.55
Number of Transactions 245									Account	Totals 4000s	15.45	6,813.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	5721	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	1348		07/01/2021/Load 2022 Preliminary 25% Budget for ac				375.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1216		07/01/2021/Remove 2022 Preliminary 25% Budget for				-375.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1352		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00	
05/18/2022	GL_BD_JRNL	0000484670	3		05/18/2022/Transfer of appropriations for Lafayette				-1,500.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1349		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1217		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473514	1		IXL Learning Inc/112367/IXL Learning				0.00	4,675.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473514	1		IXL Learning Inc/112367/IXL Learning				0.00	0.00	0.00	0.00	
10/18/2021	PO_POENC	0000388837	1	RREQ473514	IXL-001/IXL Learning				0.00	0.00	4,675.00	0.00	
10/18/2021	PO_POENC	0000388837	1	RREQ473514	IXL-001/IXL Learning				0.00	0.00	4,675.00	0.00	
10/18/2021	PO_POENC	0000388837	1	RREQ473514	IXL-001/IXL Learning				0.00	0.00	0.00	0.00	
10/18/2021	PO_POENC	0000388837	1	RREQ473514	IXL-001/IXL Learning				0.00	0.00	-4,675.00	0.00	
10/18/2021	PO_POENC	0000388837	1	RREQ473514	IXL-001/IXL Learning				0.00	-4,675.00	0.00	0.00	
12/09/2021	AP_VOUCHER	01214564	1	P0000388837	IXL-001/IXL Learning				0.00	0.00	0.00	4,675.00	
12/09/2021	AP_VOUCHER	01214564	1	P0000388837	IXL-001/IXL Learning				0.00	0.00	-4,675.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	1391	LEARNING A	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	216.00	
05/18/2022	GL_BD_JRNL	0000484670	4		05/18/2022/Transfer of appropriations for Lafayette				-109.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	30100	00	5841	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5841 - Software License														
Number of Transactions 14							Totals	0.00	4,891.00	0.00	0.00	4,891.00		
Number of Transactions 18							Account Totals 5000s	0.00	4,891.00	0.00	0.00	4,891.00		
Number of Transactions 419							Resource Totals 30100	2,328.99	84,561.00	0.00	0.00	82,232.01		
<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>						
0167	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	1756	07/01/2021/Load 2021-22 Board-Approved Original Bu					750.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	213.39		
04/27/2022	GL_JOURNAL	PAY0482994	7190	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	145.10		
Number of Transactions 3							Totals	391.51	750.00	0.00	0.00	358.49		
Number of Transactions 3							Account Totals 2000s	391.51	750.00	0.00	0.00	358.49		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	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	7930	07/01/2021/Load 2021-22 Board-Approved Original Bu					173.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11863	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	48.89		
04/27/2022	GL_JOURNAL	PAY0482994	12016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	33.24		
Number of Transactions 3							Totals	90.87	173.00	0.00	0.00	82.13		
<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>						
0167	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	7931	07/01/2021/Load 2021-22 Board-Approved Original Bu					57.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30103	00	3302	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	17802	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.32		
04/27/2022	GL_JOURNAL	PAY0482994	18245	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.10		
Number of Transactions 3									Totals	29.58	57.00	0.00	27.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30103	00	3502	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
12/28/2021	GL_BD_JRNL	0000476620	167	12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	37173	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.07		
04/27/2022	GL_JOURNAL	PAY0482994	38277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.73		
Number of Transactions 3									Totals	-1.80	0.00	0.00	1.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7932	07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5710	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	5.89		
05/05/2022	GL_JOURNAL	PWC0483593	907	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	4.00		
Number of Transactions 3									Totals	8.11	18.00	0.00	9.89	
Number of Transactions 12									Account	Totals 3000s	126.76	248.00	0.00	121.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30103	00	4301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
06/30/2022	GL_BD_JRNL	0000487638	37	06/30/2022/Transfer of appropriations for High Lev					13.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	13.00	13.00	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual 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	



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30103	00	4304	2495	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1350		07/01/2021/Load 2022 Preliminary 25% Budget for ac				138.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1218		07/01/2021/Remove 2022 Preliminary 25% Budget for				-138.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu				550.00		0.00	0.00	0.00		
Number of Transactions 3								Totals	550.00	550.00	0.00	0.00	0.00		
Number of Transactions 4									Account	Totals 4000s	563.00	563.00	0.00	0.00	0.00
Number of Transactions 19									Resource	Totals 30103	1,081.27	1,561.00	0.00	0.00	479.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	1157	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	2412		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,000.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1058	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,421.76		
10/28/2021	GL_JOURNAL	PAY0473405	1403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	828.55		
12/20/2021	GL_JOURNAL	0000476482	2	No Jrnl Ref	12/20/2021/Transfer payroll expense to the correct				0.00		0.00	0.00	605.44		
01/28/2022	GL_JOURNAL	PAY0477988	1442	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	687.04		
05/05/2022	GL_JOURNAL	PAY0483566	105	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1,458.94		
05/18/2022	GL_BD_JRNL	0000484673	3		05/18/2022/Transfer of appropriations for Lafayette				2,626.00		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	104	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	648.42		
07/08/2022	GL_JOURNAL	PAY0488108	91	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	6,658.16		
07/15/2022	GL_BD_JRNL	0000488676	4		06/30/2022/Transfer of appropriations for Lafayette				-990.00		0.00	0.00	0.00		
Number of Transactions 10								Totals	327.69	13,636.00	0.00	0.00	13,308.31		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
08/25/2021	GL_BD_JRNL	0000470454	243		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1121	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	605.44		
12/20/2021	GL_JOURNAL	0000476482	1	No Jrnl Ref	12/20/2021/Transfer payroll expense to the correct				0.00		0.00	0.00	-605.44		
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 1000s	327.69	13,636.00	0.00	0.00	13,308.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	2451	3900	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1757	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3761	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	62.74		
08/26/2021	GL_JOURNAL	PAY0470429	4818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	858.53		
10/21/2021	GL_JOURNAL	PAY0473048	5873	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	34.34		
02/08/2022	GL_JOURNAL	PAY0478612	2243	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	569.20		
07/15/2022	GL_BD_JRNL	0000488676	5	06/30/2022/Transfer of appropriations for Lafayette					-400.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	75.19	1,600.00	0.00	0.00	1,524.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	2456	3900	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1758	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00	0.00		
05/18/2022	GL_BD_JRNL	0000484673	1	05/18/2022/Transfer of appropriations for Lafayette					-2,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	75.19	1,600.00	0.00	0.00	1,524.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7933	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,910.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4713	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	408.61		
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 Expenses						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	3101	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3101 - STRS Certificated Positions					
08/26/2021	GL_JOURNAL	PAY0470429	5802	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	97.78		
10/28/2021	GL_JOURNAL	PAY0473405	8427	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	140.19		
01/28/2022	GL_JOURNAL	PAY0477988	8544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	116.24		
05/05/2022	GL_JOURNAL	PAY0483566	2635	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	246.85		
06/06/2022	GL_BD_JRNL	0000485932	1		06/06/2022/Transfer of appropriations for Lafayette				-500.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2713	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	109.71		
07/08/2022	GL_JOURNAL	PAY0488108	2471	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,126.57		
07/15/2022	GL_BD_JRNL	0000488676	6		06/30/2022/Transfer of appropriations for Lafayette				990.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	154.05	2,400.00	0.00	0.00	2,245.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	3202	3900	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	7934		07/01/2021/Load 2021-22 Board-Approved Original Bu				920.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	14.32		
08/26/2021	GL_JOURNAL	PAY0470429	7870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	196.69		
10/21/2021	GL_JOURNAL	PAY0473048	9838	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.86		
07/15/2022	GL_BD_JRNL	0000488676	7		06/30/2022/Transfer of appropriations for Lafayette				-700.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	1.13	220.00	0.00	0.00	218.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7935		07/01/2021/Load 2021-22 Board-Approved Original Bu				174.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8045	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	35.12		
08/26/2021	GL_JOURNAL	PAY0470429	10075	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8.78		
10/28/2021	GL_JOURNAL	PAY0473405	13930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12.05		
01/28/2022	GL_JOURNAL	PAY0477988	14203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.97		
05/05/2022	GL_JOURNAL	PAY0483566	4060	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	21.16		
06/08/2022	GL_JOURNAL	PAY0486143	4194	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	9.40		
07/08/2022	GL_JOURNAL	PAY0488108	4222	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	96.54		
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		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-Encumbrance		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 8								Totals	-19.02	174.00	0.00	193.02		
<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>						
0167	30106	00	3302	3900	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7936	07/01/2021/Load 2021-22 Board-Approved Original Bu					306.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9760	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.80		
08/26/2021	GL_JOURNAL	PAY0470429	12186	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	65.68		
10/21/2021	GL_JOURNAL	PAY0473048	15141	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.62		
02/08/2022	GL_JOURNAL	PAY0478612	5920	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	8.26		
07/15/2022	GL_BD_JRNL	0000488676	8	06/30/2022/Transfer of appropriations for Lafayette					-200.00	0.00	0.00	0.00		
Number of Transactions 6								Totals	24.64	106.00	0.00	81.36		
<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>						
0167	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	7937	07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11500	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.20		
08/26/2021	GL_JOURNAL	PAY0470429	14544	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.30		
10/28/2021	GL_JOURNAL	PAY0473405	32748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.15		
01/28/2022	GL_JOURNAL	PAY0477988	33498	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.44		
05/05/2022	GL_JOURNAL	PAY0483566	6247	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	7.30		
06/08/2022	GL_JOURNAL	PAY0486143	6428	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	3.24		
07/08/2022	GL_JOURNAL	PAY0488108	6348	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	33.31		
Number of Transactions 8								Totals	-46.94	6.00	0.00	52.94		
<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>						
0167	30106	00	3502	3900	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7938	07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13216	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.03		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	3502	3900	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
08/26/2021	GL_JOURNAL	PAY0470429	16656	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.43	
10/21/2021	GL_JOURNAL	PAY0473048	20626	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.17	
02/08/2022	GL_JOURNAL	PAY0478612	8370	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2.85	
Number of Transactions 5									Totals	-1.48	2.00	0.00	3.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7939		07/01/2021/Load	2021-22 Board-Approved	Original Bu		287.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	764	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	66.84	
09/09/2021	GL_JOURNAL	PWC0470959	803	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00		0.00	0.00	16.71	
11/08/2021	GL_JOURNAL	PWC0474182	12176	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00		0.00	0.00	22.87	
02/08/2022	GL_JOURNAL	PWC0478625	1820	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00		0.00	0.00	18.96	
05/05/2022	GL_JOURNAL	PWC0483593	811	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00		0.00	0.00	40.27	
06/08/2022	GL_JOURNAL	PWC0486184	19600	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00		0.00	0.00	17.90	
07/08/2022	GL_JOURNAL	PWC0488122	1549	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00		0.00	0.00	183.77	
Number of Transactions 8									Totals	-80.32	287.00	0.00	367.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	3602	3900	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7940		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3103	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	1.73	
09/09/2021	GL_JOURNAL	PWC0470959	3660	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00		0.00	0.00	23.70	
11/08/2021	GL_JOURNAL	PWC0474182	31169	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00		0.00	0.00	0.95	
02/08/2022	GL_JOURNAL	PWC0478625	18100	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00		0.00	0.00	15.71	
Number of Transactions 5									Totals	53.91	96.00	0.00	42.09	
Number of Transactions 55									Account	Totals 3000s	85.97	3,291.00	0.00	3,205.03

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1351		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,870.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1219		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,870.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,480.00	0.00	0.00	0.00			
08/17/2021	REQ_PREENC	REQ469138	1		Staples Contract & Commercial Inc/102640/Staples E				0.00	0.00	0.00	0.00			
08/17/2021	REQ_PREENC	REQ469138	1		Staples Contract & Commercial Inc/102640/Staples E				0.00	100.00	0.00	0.00			
08/17/2021	REQ_PREENC	REQ469138	2		Staples Contract & Commercial Inc/102640/Crayola W				0.00	0.00	0.00	0.00			
08/17/2021	REQ_PREENC	REQ469138	2		Staples Contract & Commercial Inc/102640/Crayola W				0.00	556.80	0.00	0.00			
08/23/2021	PO_POENC	0000385952	1	RREQ469138	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00	-100.00	0.00	0.00			
08/23/2021	PO_POENC	0000385952	1	RREQ469138	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00	0.00	-107.75	0.00			
08/23/2021	PO_POENC	0000385952	1	RREQ469138	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00	0.00	0.00	0.00			
08/23/2021	PO_POENC	0000385952	1	RREQ469138	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00	0.00	107.75	0.00			
08/23/2021	PO_POENC	0000385952	1	RREQ469138	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00	0.00	107.75	0.00			
08/23/2021	PO_POENC	0000385952	2	RREQ469138	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	599.95	0.00			
08/23/2021	PO_POENC	0000385952	2	RREQ469138	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	0.00	0.00			
08/23/2021	PO_POENC	0000385952	2	RREQ469138	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	-599.95	0.00			
08/23/2021	PO_POENC	0000385952	2	RREQ469138	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	-556.80	0.00	0.00			
08/23/2021	PO_POENC	0000385952	2	RREQ469138	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	599.95	0.00			
08/25/2021	AP_VOUCHER	01198756	1	P0000385952	STAPLES DC-001/Staples EasyClose Catalog Enve				0.00	0.00	0.00	107.75			
08/25/2021	AP_VOUCHER	01198756	1	P0000385952	STAPLES DC-001/Staples EasyClose Catalog Enve				0.00	0.00	-107.75	0.00			
08/25/2021	AP_VOUCHER	01198756	2	P0000385952	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	599.95			
08/25/2021	AP_VOUCHER	01198756	2	P0000385952	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	-599.95	0.00			
09/13/2021	GL_JOURNAL	PCD0471149	578	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	274.70			
10/08/2021	GL_JOURNAL	PCD0472369	1646	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	50.60			
10/08/2021	GL_JOURNAL	PCD0472369	1648	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	47.35			
10/08/2021	GL_JOURNAL	PCD0472369	1649	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	59.28			
10/08/2021	GL_JOURNAL	PCD0472369	1685	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	41.94			
10/08/2021	GL_JOURNAL	PCD0472369	1657	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	34.48			
10/08/2021	GL_JOURNAL	PCD0472369	1660	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	8.93			
10/08/2021	GL_JOURNAL	PCD0472369	1661	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	101.52			
10/08/2021	GL_JOURNAL	PCD0472369	1662	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	8.61			
10/08/2021	GL_JOURNAL	PCD0472369	1663	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	51.84			
10/08/2021	GL_JOURNAL	PCD0472369	1667	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	64.64			
10/08/2021	GL_JOURNAL	PCD0472369	1650	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	920.43			
10/08/2021	GL_JOURNAL	PCD0472369	1651	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	526.85			
10/08/2021	GL_JOURNAL	PCD0472369	1652	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	103.89			
10/08/2021	GL_JOURNAL	PCD0472369	1653	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	17.02			
10/08/2021	GL_JOURNAL	PCD0472369	1655	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	43.85			
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			

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	1656	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	28.63
11/09/2021	GL_JOURNAL	PCD0474280	1513	ETAHAND2MI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	338.85
11/09/2021	GL_JOURNAL	PCD0474280	1525	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	132.60
11/09/2021	GL_JOURNAL	PCD0474280	1541	SECRETSTOR	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	102.68
11/09/2021	GL_JOURNAL	PCD0474280	1543	LAKESHORE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	24.21
11/09/2021	GL_JOURNAL	PCD0474280	1549	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	56.33
11/09/2021	GL_JOURNAL	UTX0474291	84	SECRETSTOR	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00	0.00	0.00	7.17
12/09/2021	GL_JOURNAL	UTX0476002	61	REALLY GOO	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00	0.00	38.70
12/09/2021	REQ_PREENC	REQ477378	1		Staples Contract & Commercial Inc/102640/TRU RED R				0.00	82.96	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	1		Staples Contract & Commercial Inc/102640/TRU RED R				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	2		Staples Contract & Commercial Inc/102640/Staples M				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	2		Staples Contract & Commercial Inc/102640/Staples M				0.00	41.50	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	3		Staples Contract & Commercial Inc/102640/TRU RED 3				0.00	15.63	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	3		Staples Contract & Commercial Inc/102640/TRU RED 3				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	16		Staples Contract & Commercial Inc/102640/ScotchBlu				0.00	217.05	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	16		Staples Contract & Commercial Inc/102640/ScotchBlu				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	17		Staples Contract & Commercial Inc/102640/Pacon Sen				0.00	57.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	17		Staples Contract & Commercial Inc/102640/Pacon Sen				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	18		Staples Contract & Commercial Inc/102640/Sharpie P				0.00	82.35	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	18		Staples Contract & Commercial Inc/102640/Sharpie P				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	13		Staples Contract & Commercial Inc/102640/Sharpie T				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	13		Staples Contract & Commercial Inc/102640/Sharpie T				0.00	48.20	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	14		Staples Contract & Commercial Inc/102640/Pacon Arr				0.00	93.40	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	14		Staples Contract & Commercial Inc/102640/Pacon Arr				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	15		Staples Contract & Commercial Inc/102640/Roaring S				0.00	256.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	15		Staples Contract & Commercial Inc/102640/Roaring S				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	10		Staples Contract & Commercial Inc/102640/Staples P				0.00	96.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	10		Staples Contract & Commercial Inc/102640/Staples P				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	11		Staples Contract & Commercial Inc/102640/Staples P				0.00	57.20	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	11		Staples Contract & Commercial Inc/102640/Staples P				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	12		Staples Contract & Commercial Inc/102640/Pacon 32"				0.00	92.40	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	12		Staples Contract & Commercial Inc/102640/Pacon 32"				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	7		Staples Contract & Commercial Inc/102640/Velcro Br				0.00	46.92	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	7		Staples Contract & Commercial Inc/102640/Velcro Br				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	8		Staples Contract & Commercial Inc/102640/Scotch Ma				0.00	180.20	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	8		Staples Contract & Commercial Inc/102640/Scotch Ma				0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477378	9		Staples Contract & Commercial Inc/102640/Staples 1				0.00	23.60	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
12/09/2021	REQ_PRENC	REQ477378	9		Staples Contract & Commercial Inc/102640/Staples 1				0.00	0.00	0.00	0.00			
12/09/2021	REQ_PRENC	REQ477378	4		Staples Contract & Commercial Inc/102640/Oxford Bl				0.00	16.40	0.00	0.00			
12/09/2021	REQ_PRENC	REQ477378	4		Staples Contract & Commercial Inc/102640/Oxford Bl				0.00	0.00	0.00	0.00			
12/09/2021	REQ_PRENC	REQ477378	5		Staples Contract & Commercial Inc/102640/Sharpie P				0.00	82.35	0.00	0.00			
12/09/2021	REQ_PRENC	REQ477378	5		Staples Contract & Commercial Inc/102640/Sharpie P				0.00	0.00	0.00	0.00			
12/09/2021	REQ_PRENC	REQ477378	6		Staples Contract & Commercial Inc/102640/BIC Wite-				0.00	62.05	0.00	0.00			
12/09/2021	REQ_PRENC	REQ477378	6		Staples Contract & Commercial Inc/102640/BIC Wite-				0.00	0.00	0.00	0.00			
12/10/2021	GL_JOURNAL	PCD0476090	1435	REALLY GOO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	555.03			
12/10/2021	GL_JOURNAL	PCD0476090	1467	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	37.71			
12/10/2021	GL_JOURNAL	PCD0476090	1471	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	53.84			
12/10/2021	GL_JOURNAL	PCD0476090	1473	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	38.78			
12/13/2021	PO_POENC	0000391486	1	RREQ477378	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00	0.00	89.39	0.00			
12/13/2021	PO_POENC	0000391486	1	RREQ477378	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00	0.00	89.39	0.00			
12/13/2021	PO_POENC	0000391486	1	RREQ477378	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00	0.00	0.00	0.00			
12/13/2021	PO_POENC	0000391486	1	RREQ477378	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00	0.00	-89.39	0.00			
12/13/2021	PO_POENC	0000391486	1	RREQ477378	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00	-82.96	0.00	0.00			
12/13/2021	PO_POENC	0000391486	2	RREQ477378	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00	0.00	44.72	0.00			
12/13/2021	PO_POENC	0000391486	17	RREQ477378	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	61.42	0.00			
12/13/2021	PO_POENC	0000391486	18	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	88.73	0.00			
12/13/2021	PO_POENC	0000391486	18	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	88.73	0.00			
12/13/2021	PO_POENC	0000391486	18	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	0.00	0.00			
12/13/2021	PO_POENC	0000391486	18	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	-88.73	0.00			
12/13/2021	PO_POENC	0000391486	18	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	-82.35	0.00	0.00			
12/13/2021	PO_POENC	0000391486	16	RREQ477378	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape				0.00	0.00	-233.87	0.00			
12/13/2021	PO_POENC	0000391486	16	RREQ477378	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape				0.00	-217.05	0.00	0.00			
12/13/2021	PO_POENC	0000391486	17	RREQ477378	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	0.00	0.00			
12/13/2021	PO_POENC	0000391486	17	RREQ477378	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	-61.42	0.00			
12/13/2021	PO_POENC	0000391486	17	RREQ477378	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	-57.00	0.00	0.00			
12/13/2021	PO_POENC	0000391486	17	RREQ477378	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	61.42	0.00			
12/13/2021	PO_POENC	0000391486	15	RREQ477378	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	-0.01	0.00			
12/13/2021	PO_POENC	0000391486	15	RREQ477378	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	-276.70	0.00			
12/13/2021	PO_POENC	0000391486	15	RREQ477378	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-256.80	0.00	0.00			
12/13/2021	PO_POENC	0000391486	16	RREQ477378	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape				0.00	0.00	233.87	0.00			
12/13/2021	PO_POENC	0000391486	16	RREQ477378	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape				0.00	0.00	233.87	0.00			
12/13/2021	PO_POENC	0000391486	16	RREQ477378	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape				0.00	0.00	0.00	0.00			
12/13/2021	PO_POENC	0000391486	14	RREQ477378	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs				0.00	0.00	100.64	0.00			
12/13/2021	PO_POENC	0000391486	14	RREQ477378	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs				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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
12/13/2021	PO_POENC	0000391486	14	RREQ477378	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs				0.00		0.00	-100.64	0.00
12/13/2021	PO_POENC	0000391486	14	RREQ477378	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs				0.00		-93.40	0.00	0.00
12/13/2021	PO_POENC	0000391486	15	RREQ477378	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	276.70	0.00
12/13/2021	PO_POENC	0000391486	15	RREQ477378	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	276.70	0.00
12/13/2021	PO_POENC	0000391486	13	RREQ477378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	51.94	0.00
12/13/2021	PO_POENC	0000391486	13	RREQ477378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	51.94	0.00
12/13/2021	PO_POENC	0000391486	13	RREQ477378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391486	13	RREQ477378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-51.94	0.00
12/13/2021	PO_POENC	0000391486	13	RREQ477378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-48.20	0.00	0.00
12/13/2021	PO_POENC	0000391486	14	RREQ477378	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs				0.00		0.00	100.64	0.00
12/13/2021	PO_POENC	0000391486	11	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-57.20	0.00	0.00
12/13/2021	PO_POENC	0000391486	12	RREQ477378	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	99.56	0.00
12/13/2021	PO_POENC	0000391486	12	RREQ477378	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	99.56	0.00
12/13/2021	PO_POENC	0000391486	12	RREQ477378	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391486	12	RREQ477378	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	-99.56	0.00
12/13/2021	PO_POENC	0000391486	12	RREQ477378	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		-92.40	0.00	0.00
12/13/2021	PO_POENC	0000391486	10	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-104.30	0.00
12/13/2021	PO_POENC	0000391486	10	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-96.80	0.00	0.00
12/13/2021	PO_POENC	0000391486	11	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	61.63	0.00
12/13/2021	PO_POENC	0000391486	11	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	61.63	0.00
12/13/2021	PO_POENC	0000391486	11	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391486	11	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-61.63	0.00
12/13/2021	PO_POENC	0000391486	9	RREQ477378	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391486	9	RREQ477378	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00		0.00	-25.43	0.00
12/13/2021	PO_POENC	0000391486	9	RREQ477378	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00		-23.60	0.00	0.00
12/13/2021	PO_POENC	0000391486	10	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	104.30	0.00
12/13/2021	PO_POENC	0000391486	10	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	104.30	0.00
12/13/2021	PO_POENC	0000391486	10	RREQ477378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391486	8	RREQ477378	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		0.00	194.17	0.00
12/13/2021	PO_POENC	0000391486	8	RREQ477378	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391486	8	RREQ477378	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		0.00	-194.17	0.00
12/13/2021	PO_POENC	0000391486	8	RREQ477378	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		-180.20	0.00	0.00
12/13/2021	PO_POENC	0000391486	9	RREQ477378	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00		0.00	25.43	0.00
12/13/2021	PO_POENC	0000391486	9	RREQ477378	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				0.00		0.00	25.43	0.00
12/13/2021	PO_POENC	0000391486	7	RREQ477378	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back				0.00		0.00	50.56	0.00
12/13/2021	PO_POENC	0000391486	7	RREQ477378	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back				0.00		0.00	50.56	0.00
12/13/2021	PO_POENC	0000391486	7	RREQ477378	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
12/13/2021	PO_POENC	0000391486	7	RREQ477378	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00	-50.56	0.00				
12/13/2021	PO_POENC	0000391486	7	RREQ477378	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	-46.92	0.00	0.00				
12/13/2021	PO_POENC	0000391486	8	RREQ477378	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00	194.17	0.00				
12/13/2021	PO_POENC	0000391486	5	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-82.35	0.00	0.00				
12/13/2021	PO_POENC	0000391486	6	RREQ477378	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	66.86	0.00				
12/13/2021	PO_POENC	0000391486	6	RREQ477378	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	66.86	0.00				
12/13/2021	PO_POENC	0000391486	6	RREQ477378	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	0.00	0.00				
12/13/2021	PO_POENC	0000391486	6	RREQ477378	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	-66.86	0.00				
12/13/2021	PO_POENC	0000391486	6	RREQ477378	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	-62.05	0.00	0.00				
12/13/2021	PO_POENC	0000391486	4	RREQ477378	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00	0.00	0.00				
12/13/2021	PO_POENC	0000391486	4	RREQ477378	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00	-17.67	0.00				
12/13/2021	PO_POENC	0000391486	5	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	88.73	0.00				
12/13/2021	PO_POENC	0000391486	5	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	88.73	0.00				
12/13/2021	PO_POENC	0000391486	5	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	0.00	0.00				
12/13/2021	PO_POENC	0000391486	5	RREQ477378	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	-88.73	0.00				
12/13/2021	PO_POENC	0000391486	3	RREQ477378	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	0.00	0.00	0.00				
12/13/2021	PO_POENC	0000391486	3	RREQ477378	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	0.00	-16.84	0.00				
12/13/2021	PO_POENC	0000391486	3	RREQ477378	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	-15.63	0.00	0.00				
12/13/2021	PO_POENC	0000391486	4	RREQ477378	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00	17.67	0.00				
12/13/2021	PO_POENC	0000391486	4	RREQ477378	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00	17.67	0.00				
12/13/2021	PO_POENC	0000391486	4	RREQ477378	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	-16.40	0.00	0.00				
12/13/2021	PO_POENC	0000391486	2	RREQ477378	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	-44.72	0.00				
12/13/2021	PO_POENC	0000391486	2	RREQ477378	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	-41.50	0.00	0.00				
12/13/2021	PO_POENC	0000391486	2	RREQ477378	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	44.72	0.00				
12/13/2021	PO_POENC	0000391486	2	RREQ477378	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	0.00	0.00				
12/13/2021	PO_POENC	0000391486	3	RREQ477378	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	0.00	16.84	0.00				
12/13/2021	PO_POENC	0000391486	3	RREQ477378	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	0.00	16.84	0.00				
12/15/2021	AP_VOUCHER	01215450	10	P0000391486	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	104.30				
12/15/2021	AP_VOUCHER	01215450	10	P0000391486	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-104.30	0.00				
12/15/2021	AP_VOUCHER	01215442	1	P0000391486	STAPLES DC-001/TRU RED Reinforced Hanging Fil			0.00	0.00	0.00	89.39				
12/15/2021	AP_VOUCHER	01215442	1	P0000391486	STAPLES DC-001/TRU RED Reinforced Hanging Fil			0.00	0.00	-89.39	0.00				
12/15/2021	AP_VOUCHER	01215442	2	P0000391486	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00	0.00	44.72				
12/15/2021	AP_VOUCHER	01215442	2	P0000391486	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00	-44.72	0.00				
12/15/2021	AP_VOUCHER	01215442	3	P0000391486	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00	0.00	16.84				
12/15/2021	AP_VOUCHER	01215442	3	P0000391486	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00	-16.84	0.00				
12/15/2021	AP_VOUCHER	01215442	17	P0000391486	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	0.00	61.42				
12/15/2021	AP_VOUCHER	01215442	17	P0000391486	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	-61.42	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
12/15/2021	AP_VOUCHER	01215442	18	P0000391486	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	88.73		
12/15/2021	AP_VOUCHER	01215442	18	P0000391486	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	-88.73	0.00		
12/15/2021	AP_VOUCHER	01215442	14	P0000391486	STAPLES DC-001/Pacon Array Cardstock Paper 6				0.00	0.00	0.00	100.64		
12/15/2021	AP_VOUCHER	01215442	14	P0000391486	STAPLES DC-001/Pacon Array Cardstock Paper 6				0.00	0.00	-100.64	0.00		
12/15/2021	AP_VOUCHER	01215442	15	P0000391486	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00	0.00	276.69		
12/15/2021	AP_VOUCHER	01215442	15	P0000391486	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00	-276.69	0.00		
12/15/2021	AP_VOUCHER	01215442	16	P0000391486	STAPLES DC-001/ScotchBlue ORIGINAL Painter's				0.00	0.00	0.00	233.87		
12/15/2021	AP_VOUCHER	01215442	16	P0000391486	STAPLES DC-001/ScotchBlue ORIGINAL Painter's				0.00	0.00	-233.87	0.00		
12/15/2021	AP_VOUCHER	01215442	11	P0000391486	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	61.63		
12/15/2021	AP_VOUCHER	01215442	11	P0000391486	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-61.63	0.00		
12/15/2021	AP_VOUCHER	01215442	12	P0000391486	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00	0.00	0.00	99.56		
12/15/2021	AP_VOUCHER	01215442	12	P0000391486	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00	0.00	-99.56	0.00		
12/15/2021	AP_VOUCHER	01215442	13	P0000391486	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	0.00	51.94		
12/15/2021	AP_VOUCHER	01215442	13	P0000391486	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	-51.94	0.00		
12/15/2021	AP_VOUCHER	01215442	7	P0000391486	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00	0.00	0.00	50.56		
12/15/2021	AP_VOUCHER	01215442	7	P0000391486	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00	0.00	-50.56	0.00		
12/15/2021	AP_VOUCHER	01215442	8	P0000391486	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00	0.00	0.00	194.17		
12/15/2021	AP_VOUCHER	01215442	8	P0000391486	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00	0.00	-194.17	0.00		
12/15/2021	AP_VOUCHER	01215442	9	P0000391486	STAPLES DC-001/Staples 12" Wooden Imperial/Me				0.00	0.00	0.00	25.43		
12/15/2021	AP_VOUCHER	01215442	9	P0000391486	STAPLES DC-001/Staples 12" Wooden Imperial/Me				0.00	0.00	-25.43	0.00		
12/15/2021	AP_VOUCHER	01215442	4	P0000391486	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00	0.00	17.67		
12/15/2021	AP_VOUCHER	01215442	4	P0000391486	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00	-17.67	0.00		
12/15/2021	AP_VOUCHER	01215442	5	P0000391486	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	88.73		
12/15/2021	AP_VOUCHER	01215442	5	P0000391486	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	-88.73	0.00		
12/15/2021	AP_VOUCHER	01215442	6	P0000391486	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00	0.00	66.86		
12/15/2021	AP_VOUCHER	01215442	6	P0000391486	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00	-66.86	0.00		
12/16/2021	REQ_PREENC	REQ477851	1		Scholastic Magazines/112367/PMT ONLY Storyworks Gr				0.00	84.90	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	1		Scholastic Magazines/112367/PMT ONLY Storyworks Gr				0.00	-84.90	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	2		Scholastic Magazines/112367/PMT ONLY Scholastic Ne				0.00	59.50	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	2		Scholastic Magazines/112367/PMT ONLY Scholastic Ne				0.00	-59.50	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	3		Scholastic Magazines/112367/PMT ONLY Storyworks Gr				0.00	297.15	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	3		Scholastic Magazines/112367/PMT ONLY Storyworks Gr				0.00	-297.15	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	4		Scholastic Magazines/112367/PMT ONLY Shipping 1 lo				0.00	8.49	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	4		Scholastic Magazines/112367/PMT ONLY Shipping 1 lo				0.00	-8.49	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	5		Scholastic Magazines/112367/PMT ONLY Shipping 1 lo				0.00	5.95	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	5		Scholastic Magazines/112367/PMT ONLY Shipping 1 lo				0.00	-5.95	0.00	0.00		
12/16/2021	REQ_PREENC	REQ477851	6		Scholastic Magazines/112367/PMT ONLY Shipping 35 l				0.00	29.72	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	

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
12/16/2021	REQ_PRENC	REQ477851	6		Scholastic Magazines/112367/PMT ONLY Shipping 35 l				0.00	-29.72		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	761	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00		0.00	49.54	
01/12/2022	GL_JOURNAL	PCD0477159	762	MEREDITH D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00		0.00	1,454.09	
03/14/2022	GL_BD_JRNL	0000480465	5		03/14/2022/Transfer of appropriations for Lafayett			6,500.00		0.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490485	1		Staples Inc/112367/Staples 2-Pocket Portfolio with			0.00		285.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490485	2		Staples Inc/112367/CLI Dry Erase Erasers Gray 12/P			0.00		208.75		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490485	3		Staples Inc/112367/TRU RED Teacher Pack 5" Kids Bl			0.00		262.60		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490485	4		Staples Inc/112367/Staples 2-Pocket Presentation F			0.00		62.30		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490485	5		Staples Inc/112367/Staples 2-Pocket Fasteners Fold			0.00		15.99		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	1		Staples Inc/112367/Staples Cover Paper 67 lbs 8.5"			0.00		119.60		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	2		Staples Inc/112367/Sharpie Permanent Markers Fine			0.00		428.25		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	3		Staples Inc/112367/Crayola Washable Watercolors As			0.00		370.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	4		Staples Inc/112367/Charles Leonard Brush Set with			0.00		99.90		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	5		Staples Inc/112367/Charles Leonard Round Paint Bru			0.00		244.90		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	6		Staples Inc/112367/Staples 2-Pocket Presentation F			0.00		78.75		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	13		Staples Inc/112367/U Brands Double Sided Dry Erase			0.00		1,349.70		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	14		Staples Inc/112367/Traditional Manuscript Nameplat			0.00		33.45		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	15		Staples Inc/112367/Carson-Dellosa Modern Cursive:			0.00		23.16		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	7		Staples Inc/112367/Staples Economy 1" 3-Ring View			0.00		560.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	8		Staples Inc/112367/Avery TrueBlock Inkjet Shipping			0.00		21.48		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	9		Staples Inc/112367/Staples Medium Weight Sheet Pro			0.00		114.30		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	10		Staples Inc/112367/Staples Manual Pencil Sharpener			0.00		108.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	11		Staples Inc/112367/Crayola Kid's Markers Broad Lin			0.00		350.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490474	12		Staples Inc/112367/TRU RED 3" x 5" Index Cards Bla			0.00		83.40		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	13		Staples Inc/112367/BIC Round Stic Grip Xtra Comfor			0.00		52.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	1		Staples Inc/112367/Ticonderoga The World's Best Pe			0.00		112.50		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	2		Staples Inc/112367/Ticonderoga My First Ticonderog			0.00		65.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	3		Staples Inc/112367/Crayola Crayons Assorted Colors			0.00		228.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	4		Staples Inc/112367/Dixon Wedge Cap Erasers Pink 14			0.00		82.60		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	5		Staples Inc/112367/Paper Mate Pink Pearl Erasers P			0.00		277.20		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	12		Staples Inc/112367/Sharpie Tank Highlighter Chisel			0.00		223.65		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	14		Staples Inc/112367/BIC Round Stic Xtra-Life Ballpo			0.00		56.30		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	6		Staples Inc/112367/Crayola Large Crayons Assorted			0.00		459.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	7		Staples Inc/112367/Staples Snap Plastic Case Clear			0.00		164.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	8		Staples Inc/112367/Roaring Spring Center Sewn Stit			0.00		294.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	9		Staples Inc/112367/Roaring Spring Marble Compositi			0.00		228.00		0.00	0.00	
05/10/2022	REQ_PRENC	REQ490436	10		Staples Inc/112367/Crayola Colored Pencils Assorte			0.00		270.00		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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/10/2022	REQ_PREENC	REQ490436	11							0.00	276.15	0.00	0.00
05/17/2022	PO_POENC	0000400080	1	RREQ490485	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas				0.00	0.00	0.00	307.09	0.00
05/17/2022	PO_POENC	0000400080	1	RREQ490485	STAPLES DC-001/Staples 2-Pocket Portfolio with Fas				0.00	-285.00		0.00	0.00
05/17/2022	PO_POENC	0000400080	2	RREQ490485	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00		224.93	0.00
05/17/2022	PO_POENC	0000400080	2	RREQ490485	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	-208.75		0.00	0.00
05/17/2022	PO_POENC	0000400080	3	RREQ490485	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		282.95	0.00
05/17/2022	PO_POENC	0000400080	3	RREQ490485	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-262.60		0.00	0.00
05/17/2022	PO_POENC	0000400080	4	RREQ490485	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00		67.13	0.00
05/17/2022	PO_POENC	0000400080	4	RREQ490485	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-62.30		0.00	0.00
05/17/2022	PO_POENC	0000400080	5	RREQ490485	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00	0.00		17.23	0.00
05/17/2022	PO_POENC	0000400080	5	RREQ490485	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00	-15.99		0.00	0.00
05/17/2022	PO_POENC	0000400078	1	RREQ490474	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00	0.00		128.87	0.00
05/17/2022	PO_POENC	0000400078	1	RREQ490474	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00	-119.60		0.00	0.00
05/17/2022	PO_POENC	0000400078	2	RREQ490474	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00	0.00		461.44	0.00
05/17/2022	PO_POENC	0000400078	2	RREQ490474	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00	-428.25		0.00	0.00
05/17/2022	PO_POENC	0000400078	3	RREQ490474	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00		398.68	0.00
05/17/2022	PO_POENC	0000400078	3	RREQ490474	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	-370.00		0.00	0.00
05/17/2022	PO_POENC	0000400078	13	RREQ490474	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00		1,454.30	0.00
05/17/2022	PO_POENC	0000400078	13	RREQ490474	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	-1,349.70		0.00	0.00
05/17/2022	PO_POENC	0000400078	14	RREQ490474	STAPLES DC-001/Traditional Manuscript Nameplates 3				0.00	0.00		36.04	0.00
05/17/2022	PO_POENC	0000400078	14	RREQ490474	STAPLES DC-001/Traditional Manuscript Nameplates 3				0.00	-33.45		0.00	0.00
05/17/2022	PO_POENC	0000400078	15	RREQ490474	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name				0.00	-23.16		0.00	0.00
05/17/2022	PO_POENC	0000400078	15	RREQ490474	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name				0.00	0.00		24.95	0.00
05/17/2022	PO_POENC	0000400078	10	RREQ490474	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00		116.37	0.00
05/17/2022	PO_POENC	0000400078	10	RREQ490474	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	-108.00		0.00	0.00
05/17/2022	PO_POENC	0000400078	11	RREQ490474	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00		377.13	0.00
05/17/2022	PO_POENC	0000400078	11	RREQ490474	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-350.00		0.00	0.00
05/17/2022	PO_POENC	0000400078	12	RREQ490474	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00		89.86	0.00
05/17/2022	PO_POENC	0000400078	12	RREQ490474	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	-83.40		0.00	0.00
05/17/2022	PO_POENC	0000400078	7	RREQ490474	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind				0.00	0.00		603.40	0.00
05/17/2022	PO_POENC	0000400078	7	RREQ490474	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind				0.00	-560.00		0.00	0.00
05/17/2022	PO_POENC	0000400078	8	RREQ490474	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00		23.14	0.00
05/17/2022	PO_POENC	0000400078	8	RREQ490474	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	-21.48		0.00	0.00
05/17/2022	PO_POENC	0000400078	9	RREQ490474	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00		123.16	0.00
05/17/2022	PO_POENC	0000400078	9	RREQ490474	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-114.30		0.00	0.00
05/17/2022	PO_POENC	0000400078	4	RREQ490474	STAPLES DC-001/Charles Leonard Brush Set with Flat				0.00	0.00		107.64	0.00
05/17/2022	PO_POENC	0000400078	4	RREQ490474	STAPLES DC-001/Charles Leonard Brush Set with Flat				0.00	-99.90		0.00	0.00
<b>TRAN TYPE DESCRIPTION</b>													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 4301 - Supplies					
05/17/2022	PO_POENC	0000400078	5	RREQ490474	STAPLES DC-001/Charles Leonard Round Paint Brushes				0.00	0.00	263.88	0.00		
05/17/2022	PO_POENC	0000400078	5	RREQ490474	STAPLES DC-001/Charles Leonard Round Paint Brushes				0.00	-244.90	0.00	0.00		
05/17/2022	PO_POENC	0000400078	6	RREQ490474	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	84.85	0.00		
05/17/2022	PO_POENC	0000400078	6	RREQ490474	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-78.75	0.00	0.00		
05/18/2022	GL_BD_JRNL	0000484673	4		05/18/2022/Transfer of appropriations for Lafayette				2,000.00	0.00	0.00	0.00		
05/20/2022	AP_VOUCHER	01240666	3	P0000400080	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	282.95		
05/20/2022	AP_VOUCHER	01240666	3	P0000400080	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	-282.95	0.00		
05/20/2022	AP_VOUCHER	01240673	1	P0000400080	STAPLES DC-001/Staples 2-Pocket Portfolio wit				0.00	0.00	0.00	307.09		
05/20/2022	AP_VOUCHER	01240673	1	P0000400080	STAPLES DC-001/Staples 2-Pocket Portfolio wit				0.00	0.00	-307.09	0.00		
05/20/2022	AP_VOUCHER	01240673	4	P0000400080	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	67.13		
05/20/2022	AP_VOUCHER	01240673	4	P0000400080	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	-67.13	0.00		
05/20/2022	AP_VOUCHER	01240696	1	P0000400078	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00	0.00	128.87		
05/20/2022	AP_VOUCHER	01240696	1	P0000400078	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00	-128.87	0.00		
05/20/2022	AP_VOUCHER	01240696	2	P0000400078	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	461.44		
05/20/2022	AP_VOUCHER	01240696	2	P0000400078	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	-461.44	0.00		
05/20/2022	AP_VOUCHER	01240696	3	P0000400078	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	398.68		
05/20/2022	AP_VOUCHER	01240696	3	P0000400078	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	-398.68	0.00		
05/20/2022	AP_VOUCHER	01240696	12	P0000400078	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00	0.00	89.86		
05/20/2022	AP_VOUCHER	01240696	12	P0000400078	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00	-89.86	0.00		
05/20/2022	AP_VOUCHER	01240696	9	P0000400078	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	123.16		
05/20/2022	AP_VOUCHER	01240696	9	P0000400078	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	-123.16	0.00		
05/20/2022	AP_VOUCHER	01240696	10	P0000400078	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	116.37		
05/20/2022	AP_VOUCHER	01240696	10	P0000400078	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	-116.37	0.00		
05/20/2022	AP_VOUCHER	01240696	11	P0000400078	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	377.13		
05/20/2022	AP_VOUCHER	01240696	11	P0000400078	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-377.13	0.00		
05/20/2022	AP_VOUCHER	01240696	6	P0000400078	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	84.85		
05/20/2022	AP_VOUCHER	01240696	6	P0000400078	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	-84.85	0.00		
05/20/2022	AP_VOUCHER	01240696	7	P0000400078	STAPLES DC-001/Staples Economy 1" 3-Ring View				0.00	0.00	0.00	603.40		
05/20/2022	AP_VOUCHER	01240696	7	P0000400078	STAPLES DC-001/Staples Economy 1" 3-Ring View				0.00	0.00	-603.40	0.00		
05/20/2022	AP_VOUCHER	01240696	8	P0000400078	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00	0.00	0.00	23.14		
05/20/2022	AP_VOUCHER	01240696	8	P0000400078	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00	0.00	-23.14	0.00		
05/20/2022	PO_POENC	0000400462	1	RREQ490436	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	121.22	0.00		
05/20/2022	PO_POENC	0000400462	1	RREQ490436	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	121.22	0.00		
05/20/2022	PO_POENC	0000400462	1	RREQ490436	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	0.00		
05/20/2022	PO_POENC	0000400462	1	RREQ490436	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-121.22	0.00		
05/20/2022	PO_POENC	0000400462	1	RREQ490436	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-112.50	0.00	0.00		
05/20/2022	PO_POENC	0000400462	2	RREQ490436	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	70.04	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/20/2022	PO_POENC	0000400462	14	RREQ490436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		121.22	0.00	
05/20/2022	PO_POENC	0000400462	14	RREQ490436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	14	RREQ490436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		-121.22	0.00	
05/20/2022	PO_POENC	0000400462	14	RREQ490436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-56.30		0.00	0.00	
05/20/2022	PO_POENC	0000400462	13	RREQ490436	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	-52.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	13	RREQ490436	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	0.00		56.03	0.00	
05/20/2022	PO_POENC	0000400462	13	RREQ490436	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	0.00		56.03	0.00	
05/20/2022	PO_POENC	0000400462	13	RREQ490436	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	0.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	13	RREQ490436	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	0.00		-56.03	0.00	
05/20/2022	PO_POENC	0000400462	14	RREQ490436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00		121.22	0.00	
05/20/2022	PO_POENC	0000400462	11	RREQ490436	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		-297.55	0.00	
05/20/2022	PO_POENC	0000400462	12	RREQ490436	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00		181.83	0.00	
05/20/2022	PO_POENC	0000400462	12	RREQ490436	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00		-181.83	0.00	
05/20/2022	PO_POENC	0000400462	12	RREQ490436	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00		181.83	0.00	
05/20/2022	PO_POENC	0000400462	12	RREQ490436	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	12	RREQ490436	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	-223.65		0.00	0.00	
05/20/2022	PO_POENC	0000400462	10	RREQ490436	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		-290.93	0.00	
05/20/2022	PO_POENC	0000400462	10	RREQ490436	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-270.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	11	RREQ490436	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-276.15		0.00	0.00	
05/20/2022	PO_POENC	0000400462	11	RREQ490436	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		297.55	0.00	
05/20/2022	PO_POENC	0000400462	11	RREQ490436	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		297.55	0.00	
05/20/2022	PO_POENC	0000400462	11	RREQ490436	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		-115.72	0.00	
05/20/2022	PO_POENC	0000400462	9	RREQ490436	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	0.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	9	RREQ490436	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	0.00		-245.67	0.00	
05/20/2022	PO_POENC	0000400462	9	RREQ490436	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	-228.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	10	RREQ490436	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		290.93	0.00	
05/20/2022	PO_POENC	0000400462	10	RREQ490436	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		290.93	0.00	
05/20/2022	PO_POENC	0000400462	10	RREQ490436	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	8	RREQ490436	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		316.79	0.00	
05/20/2022	PO_POENC	0000400462	8	RREQ490436	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	8	RREQ490436	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		-316.79	0.00	
05/20/2022	PO_POENC	0000400462	8	RREQ490436	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-294.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	9	RREQ490436	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	0.00		245.67	0.00	
05/20/2022	PO_POENC	0000400462	9	RREQ490436	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	0.00		245.67	0.00	
05/20/2022	PO_POENC	0000400462	7	RREQ490436	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		-176.71	0.00	
05/20/2022	PO_POENC	0000400462	7	RREQ490436	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-164.00		0.00	0.00	
05/20/2022	PO_POENC	0000400462	7	RREQ490436	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		176.71	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/20/2022	PO_POENC	0000400462	7	RREQ490436	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		176.71	0.00		
05/20/2022	PO_POENC	0000400462	7	RREQ490436	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		0.00	0.00		
05/20/2022	PO_POENC	0000400462	8	RREQ490436	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		316.79	0.00		
05/20/2022	PO_POENC	0000400462	5	RREQ490436	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00		-363.66	0.00		
05/20/2022	PO_POENC	0000400462	6	RREQ490436	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00		494.57	0.00		
05/20/2022	PO_POENC	0000400462	6	RREQ490436	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00		494.57	0.00		
05/20/2022	PO_POENC	0000400462	6	RREQ490436	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00		-0.01	0.00		
05/20/2022	PO_POENC	0000400462	6	RREQ490436	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00		-494.57	0.00		
05/20/2022	PO_POENC	0000400462	6	RREQ490436	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-459.00		0.00	0.00		
05/20/2022	PO_POENC	0000400462	4	RREQ490436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	0.00		-242.44	0.00		
05/20/2022	PO_POENC	0000400462	4	RREQ490436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	-82.60		0.00	0.00		
05/20/2022	PO_POENC	0000400462	5	RREQ490436	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00		363.66	0.00		
05/20/2022	PO_POENC	0000400462	5	RREQ490436	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00		363.66	0.00		
05/20/2022	PO_POENC	0000400462	5	RREQ490436	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00		-0.01	0.00		
05/20/2022	PO_POENC	0000400462	5	RREQ490436	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00		-0.01	0.00		
05/20/2022	PO_POENC	0000400462	5	RREQ490436	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	-277.20		0.00	0.00		
05/20/2022	PO_POENC	0000400462	3	RREQ490436	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00		0.00	0.00		
05/20/2022	PO_POENC	0000400462	3	RREQ490436	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00		-245.67	0.00		
05/20/2022	PO_POENC	0000400462	3	RREQ490436	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	-228.00		0.00	0.00		
05/20/2022	PO_POENC	0000400462	4	RREQ490436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	0.00		242.44	0.00		
05/20/2022	PO_POENC	0000400462	4	RREQ490436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	0.00		242.44	0.00		
05/20/2022	PO_POENC	0000400462	4	RREQ490436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo				0.00	0.00		0.00	0.00		
05/20/2022	PO_POENC	0000400462	2	RREQ490436	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00		70.04	0.00		
05/20/2022	PO_POENC	0000400462	2	RREQ490436	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00		0.00	0.00		
05/20/2022	PO_POENC	0000400462	2	RREQ490436	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00		-70.04	0.00		
05/20/2022	PO_POENC	0000400462	2	RREQ490436	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	-65.00		0.00	0.00		
05/20/2022	PO_POENC	0000400462	3	RREQ490436	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00		245.67	0.00		
05/20/2022	PO_POENC	0000400462	3	RREQ490436	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00		245.67	0.00		
05/21/2022	AP_VOUCHER	01240947	5	P0000400080	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	17.23		
05/21/2022	AP_VOUCHER	01240947	5	P0000400080	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-17.23	0.00		
05/25/2022	AP_VOUCHER	01241746	14	P0000400078	STAPLES DC-001/Traditional Manuscript Namepla				0.00	0.00		0.00	36.04		
05/25/2022	AP_VOUCHER	01241746	14	P0000400078	STAPLES DC-001/Traditional Manuscript Namepla				0.00	0.00		-36.04	0.00		
05/25/2022	AP_VOUCHER	01241751	15	P0000400078	STAPLES DC-001/Carson-Dellosa Modern Cursive:				0.00	0.00		0.00	24.95		
05/25/2022	AP_VOUCHER	01241751	15	P0000400078	STAPLES DC-001/Carson-Dellosa Modern Cursive:				0.00	0.00		-24.95	0.00		
05/25/2022	AP_VOUCHER	01241799	5	P0000400462	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		0.00	363.65		
05/25/2022	AP_VOUCHER	01241799	5	P0000400462	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		-363.65	0.00		
05/25/2022	AP_VOUCHER	01241799	8	P0000400462	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00		0.00	316.79		
05/25/2022	AP_VOUCHER	01241799	8	P0000400462	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00		-316.79	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/25/2022	AP_VOUCHER	01241799	12	P0000400462	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00		0.00	181.83	
05/25/2022	AP_VOUCHER	01241799	12	P0000400462	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00		-181.83	0.00	
05/25/2022	AP_VOUCHER	01241803	1	P0000400462	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		0.00	121.22	
05/25/2022	AP_VOUCHER	01241803	1	P0000400462	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		-121.22	0.00	
05/25/2022	AP_VOUCHER	01241803	2	P0000400462	STAPLES DC-001/Ticonderoga My First Ticondero				0.00	0.00		0.00	70.04	
05/25/2022	AP_VOUCHER	01241803	2	P0000400462	STAPLES DC-001/Ticonderoga My First Ticondero				0.00	0.00		-70.04	0.00	
05/25/2022	AP_VOUCHER	01241803	3	P0000400462	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		0.00	245.67	
05/25/2022	AP_VOUCHER	01241803	3	P0000400462	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		-245.67	0.00	
05/25/2022	AP_VOUCHER	01241803	13	P0000400462	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00		0.00	56.03	
05/25/2022	AP_VOUCHER	01241803	13	P0000400462	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00		-56.03	0.00	
05/25/2022	AP_VOUCHER	01241803	14	P0000400462	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		0.00	121.22	
05/25/2022	AP_VOUCHER	01241803	14	P0000400462	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		-121.22	0.00	
05/25/2022	AP_VOUCHER	01241803	9	P0000400462	STAPLES DC-001/Roaring Spring Marble Composit				0.00	0.00		0.00	245.67	
05/25/2022	AP_VOUCHER	01241803	9	P0000400462	STAPLES DC-001/Roaring Spring Marble Composit				0.00	0.00		-245.67	0.00	
05/25/2022	AP_VOUCHER	01241803	10	P0000400462	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	290.93	
05/25/2022	AP_VOUCHER	01241803	10	P0000400462	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-290.93	0.00	
05/25/2022	AP_VOUCHER	01241803	11	P0000400462	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	297.55	
05/25/2022	AP_VOUCHER	01241803	11	P0000400462	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-181.83	0.00	
05/25/2022	AP_VOUCHER	01241803	4	P0000400462	STAPLES DC-001/Dixon Wedge Cap Erasers Pink				0.00	0.00		0.00	121.22	
05/25/2022	AP_VOUCHER	01241803	4	P0000400462	STAPLES DC-001/Dixon Wedge Cap Erasers Pink				0.00	0.00		-121.22	0.00	
05/25/2022	AP_VOUCHER	01241803	6	P0000400462	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		0.00	333.00	
05/25/2022	AP_VOUCHER	01241803	6	P0000400462	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		-333.00	0.00	
05/25/2022	AP_VOUCHER	01241803	7	P0000400462	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		0.00	176.71	
05/25/2022	AP_VOUCHER	01241803	7	P0000400462	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		-176.71	0.00	
05/26/2022	AP_VOUCHER	01242012	2	P0000400080	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00		0.00	224.93	
05/26/2022	AP_VOUCHER	01242012	2	P0000400080	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00		-224.93	0.00	
05/27/2022	AP_VOUCHER	01242287	6	P0000400462	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		0.00	161.56	
05/27/2022	AP_VOUCHER	01242287	6	P0000400462	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		-161.56	0.00	
05/28/2022	AP_VOUCHER	01242494	5	P0000400078	STAPLES DC-001/Charles Leonard Round Paint Br				0.00	0.00		0.00	263.88	
05/28/2022	AP_VOUCHER	01242494	5	P0000400078	STAPLES DC-001/Charles Leonard Round Paint Br				0.00	0.00		-263.88	0.00	
05/28/2022	AP_VOUCHER	01242501	13	P0000400078	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00		0.00	1,454.30	
05/28/2022	AP_VOUCHER	01242501	13	P0000400078	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00		-1,454.30	0.00	
05/28/2022	AP_VOUCHER	01242507	4	P0000400078	STAPLES DC-001/Charles Leonard Brush Set with				0.00	0.00		0.00	107.64	
05/28/2022	AP_VOUCHER	01242507	4	P0000400078	STAPLES DC-001/Charles Leonard Brush Set with				0.00	0.00		-107.64	0.00	
06/03/2022	AP_VOUCHER	01243373	1	P0000400462	STAPLES DC-001/Dixon Wedge Cap Erasers Pink				0.00	0.00		0.00	121.22	
06/03/2022	AP_VOUCHER	01243373	1	P0000400462	STAPLES DC-001/Dixon Wedge Cap Erasers Pink				0.00	0.00		-121.22	0.00	
06/06/2022	GL BD JRNL	0000485932	2	06/06/2022/Transfer of appropriations for Lafayette					500.00	0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167		30106		00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
06/10/2022	GL_JOURNAL	PCD0486396	3111	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	143.69		
06/10/2022	GL_JOURNAL	PCD0486396	3112	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	5.98		
07/12/2022	GL_JOURNAL	PCD0488299	2236	LAKESHORE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	612.52		
07/15/2022	GL_BD_JRNL	0000488676	9		06/30/2022/Transfer of appropriations for Lafayette				400.00	0.00	0.00	0.00		
Number of Transactions 448									Totals	45.52	16,880.00	0.00	16,834.48	
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Number of Transactions 448					Account	Totals 4000s			45.52	16,880.00	0.00	16,834.48		
-----														
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167		30106		00	5735	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	1352		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	1220		07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00		
03/14/2022	GL_BD_JRNL	0000480465	4		03/14/2022/Transfer of appropriations for Lafayette				-1,500.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	173	48199	05/26/2022/Field Trips: April 2022/LAF Zoo Field T				0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	136	48518	05/31/2022/Field Trips: May 2022/LAFWild at Heart				0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	137	48636	05/31/2022/Field Trips: May 2022/LAF-Rose Canyon F				0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	138	48639	05/31/2022/Field Trips: May 2022/LAF-Rose Canyon S				0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	139	48869	05/31/2022/Field Trips: May 2022/Coastal Roots Far				0.00	0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	101	49297	06/30/2022/Field Trips: June 2022/LAF-5th Grade Fi				0.00	0.00	0.00	230.00		
07/15/2022	GL_BD_JRNL	0000488676	10		06/30/2022/Transfer of appropriations for Lafayette				900.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	20.00	1,400.00	0.00	1,380.00	
-----														
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167		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	1353		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1221		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1357		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,000.00	0.00	0.00	0.00		
03/14/2022	GL_BD_JRNL	0000480465	3		03/14/2022/Transfer of appropriations for Lafayette				-5,000.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	0000482991	423	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	1,627.92		
TRAN 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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30106	00	5738	1000	1110	01000	1313	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 5738 - Interprogram Svcs/VAPA					
04/27/2022	GL_JOURNAL	0000482991	667	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	942.56		
04/27/2022	GL_JOURNAL	0000482991	959	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	942.56		
05/18/2022	GL_BD_JRNL	0000484673	2		05/18/2022/Transfer of appropriations for Lafayett				-2,626.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	0000488113	183	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	697.68		
07/08/2022	GL_JOURNAL	0000488113	431	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	942.64		
Number of Transactions 10									Totals	220.64	5,374.00	0.00	5,153.36	
Number of Transactions 21									Account	Totals 5000s	240.64	6,774.00	0.00	6,533.36
Number of Transactions 545									Resource	Totals 30106	775.01	42,181.00	0.00	41,405.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32100	00	2253	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund									Account 2253 - Operations Substitute OSS					
01/12/2022	GL_BD_JRNL	0000477185	6242		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	841		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6235		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2535		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5839	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7529	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	12034	5333097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	12041	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	656		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	657		01/18/2022/Transfer of appropriations for multiple				260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	658		01/18/2022/Transfer of appropriations for multiple				390.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	659		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.56	910.00	0.00	910.56	
Number of Transactions 12									Account	Totals 2000s	-0.56	910.00	0.00	910.56
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 Expenses		REQ_PREENC Req Pre-Encumbrance		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32100	00	3202	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
01/12/2022	GL_BD_JRNL	0000477185	2543		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7537	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00		59.60	
01/18/2022	GL_BD_JRNL	0000477418	1886		01/18/2022/Transfer of appropriations for multiple				60.00	0.00	0.00		0.00	
									-----					
Number of Transactions 3									Totals	0.40	60.00	0.00	0.00	59.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32100	00	3302	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	2556		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2557		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6238		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6239		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6245		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6246		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	844		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	845		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7550	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	7551	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	5842	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	5843	5333396	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	12044	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	12045	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	12037	5333097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.65	
01/12/2022	GL_JOURNAL	SAL0477173	12038	5333097	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	24.19	
01/18/2022	GL_BD_JRNL	0000477418	3457		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	3464		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	3458		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	3459		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3460		01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3461		01/18/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3462		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3463		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00	
									-----					
Number of Transactions 24									Totals	0.34	70.00	0.00	0.00	69.66
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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	32100	00	3502	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	847		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6251		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2567		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6241		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12050	5351188	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	5845	5333396	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7561	16907144	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	12040	5333097	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.96
01/18/2022	GL_BD_JRNL	0000477418	6162		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6163		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6164		01/18/2022/Transfer of appropriations for multiple					2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6165		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.44	5.00	0.00	4.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32100	00	3602	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	485		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14636	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	25.13	
01/18/2022	GL_BD_JRNL	0000477418	7263		01/18/2022/Transfer of appropriations for multiple			25.00	0.00	0.00	0.00	
								-----				
Number of Transactions 3				Totals				-0.13	25.00	0.00	25.13	

Number of Transactions 42			Account	Totals 3000s			1.05	160.00	0.00	0.00	158.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	64	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3234	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	55.49
06/10/2022	GL_JOURNAL	PCD0486396	3235	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	209.71

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 3							Totals	134.80	400.00	0.00	0.00	265.20		
Number of Transactions 3							Account	Totals 4000s	134.80	400.00	0.00	0.00	265.20	
Number of Transactions 57							Resource	Totals 32100	135.29	1,470.00	0.00	0.00	1,334.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	244	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1873	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	2418	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	46	01/18/2022/Transfer of appropriations for multiple					1,668.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	1,668.00	0.00	0.00	1,668.00		
Number of Transactions 4							Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	245	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5799	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	7223	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	206	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	0.00	282.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32101	00	3301	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	246		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	12461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	331		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	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						
0167	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	247		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.80	
10/21/2021	GL_JOURNAL	PAY0473048	17967	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.32	
01/18/2022	GL_BD_JRNL	0000477387	454		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	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						
0167	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	106		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	804	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	44.27	
11/08/2021	GL_JOURNAL	PWC0474182	12177	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.77	
01/18/2022	GL_BD_JRNL	0000477387	579		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	417				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	432				10/22/2021/Transfer appropriations for multiple de		93,733.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	407	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	10,346.75
11/03/2021	GL_BD_JRNL	0000473292	432				10/22/2021/Transfer appropriations for multiple de		-93,733.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	459				11/08/2021/Transfer of appropriations for multiple		93,733.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	407	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	7,710.56
12/29/2021	GL_JOURNAL	PAY0476618	409	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	7,710.56
01/28/2022	GL_JOURNAL	PAY0477988	406	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	7,710.56
02/25/2022	GL_JOURNAL	PAY0479669	410	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	7,710.56
03/29/2022	GL_JOURNAL	PAY0481163	411	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	7,710.56
04/27/2022	GL_JOURNAL	PAY0482994	412	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	7,710.56
05/26/2022	GL_JOURNAL	PAY0485217	417	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	7,710.56
06/29/2022	GL_JOURNAL	PAY0487423	418	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	7,710.56
07/05/2022	GL_JOURNAL	SAL0487827	8			16904007	06/30/2022/Transfer salary expenses from various d		0.00		0.00	0.00	5,074.37
Number of Transactions 14									Totals	16,627.40	93,733.00	0.00	0.00
													77,105.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	275				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1724	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,276.80
10/28/2021	GL_JOURNAL	SAL0473468	44	Sept2021			10/28/2021/Transfer expenses from Unassigned Labor		0.00		0.00	0.00	1,003.20
11/08/2021	GL_JOURNAL	PAY0474170	428	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	820.80
11/24/2021	GL_JOURNAL	PAY0475232	1808	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	729.60
12/08/2021	GL_JOURNAL	PAY0475886	422	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	456.00
12/29/2021	GL_JOURNAL	PAY0476618	1852	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,094.40
01/06/2022	GL_JOURNAL	PAY0476887	165	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	91.20
01/18/2022	GL_JOURNAL	SAL0477422	131	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	55.48
01/25/2022	GL_JOURNAL	SAL0477767	7	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	1,280.58
01/25/2022	GL_JOURNAL	SAL0477767	18	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	110.95
01/28/2022	GL_JOURNAL	PAY0477988	1835	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	768.00
02/08/2022	GL_JOURNAL	PAY0478612	608	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	55.74
Number of Transactions 13									Totals	-7,742.75	0.00	0.00	0.00
													7,742.75
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				



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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Number of Transactions 27										8,884.65	93,733.00	0.00	0.00	84,848.35
Account Totals 1000s														
0167	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1759		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,095.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2620	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	1,092.67
08/02/2021	GL_JOURNAL	PAY0469046	134	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00		0.00	0.00	86.62
08/26/2021	GL_JOURNAL	PAY0470429	2996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	1,092.67
09/30/2021	GL_JOURNAL	PAY0471927	4841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	1,136.38
10/21/2021	GL_JOURNAL	PAY0473048	3848	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	90.89
10/28/2021	GL_JOURNAL	PAY0473405	4811	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	1,136.38
11/24/2021	GL_JOURNAL	PAY0475232	4991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	1,136.38
11/29/2021	GL_JOURNAL	PAY0475314	101	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00		0.00	0.00	302.30
12/29/2021	GL_JOURNAL	PAY0476618	5143	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	1,136.38
01/28/2022	GL_JOURNAL	PAY0477988	4937	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	1,136.38
02/25/2022	GL_JOURNAL	PAY0479669	5114	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	1,136.38
03/29/2022	GL_JOURNAL	PAY0481163	5041	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	1,136.38
04/27/2022	GL_JOURNAL	PAY0482994	5098	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	1,136.38
05/26/2022	GL_JOURNAL	PAY0485217	5042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	1,136.38
06/29/2022	GL_JOURNAL	PAY0487423	5165	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	1,136.38
Number of Transactions 16										-933.95	13,095.00	0.00	0.00	14,028.95
Totals														
0167	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	172		09/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	95	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00		0.00	0.00	5,000.00
Number of Transactions 2										-5,000.00	0.00	0.00	0.00	5,000.00
Totals														
0167	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS													
03/07/2022	GL_BD_JRNL	0000480012	162		02/28/2022/Open zero dollar strings/					0.00		0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1751	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00		0.00	0.00	2,500.00
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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	2401	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS													
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 20							Account	Totals 2000s	-8,433.95	13,095.00	0.00	0.00	21,528.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	418				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	433				10/22/2021/Transfer appropriations for multiple de		15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8428	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,858.69	
10/28/2021	GL_JOURNAL	SAL0473468	45	Sept2021			10/28/2021/Transfer expenses from Unassigned Labor		0.00	0.00	0.00	169.74	
11/03/2021	GL_BD_JRNL	0000473292	433				10/22/2021/Transfer appropriations for multiple de		-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	460				11/08/2021/Transfer of appropriations for multiple		15,860.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2630	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	77.16	
11/24/2021	GL_JOURNAL	PAY0475232	8675	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,381.79	
12/08/2021	GL_JOURNAL	PAY0475886	2324	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	30.86	
12/29/2021	GL_JOURNAL	PAY0476618	8888	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,397.22	
01/06/2022	GL_JOURNAL	PAY0476887	1068	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	15.43	
01/25/2022	GL_JOURNAL	SAL0477767	9	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	216.67	
01/28/2022	GL_JOURNAL	PAY0477988	8545	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,402.09	
02/08/2022	GL_JOURNAL	PAY0478612	2975	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.14	
02/25/2022	GL_JOURNAL	PAY0479669	8784	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,304.63	
03/29/2022	GL_JOURNAL	PAY0481163	8795	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,304.63	
04/27/2022	GL_JOURNAL	PAY0482994	8887	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,304.63	
05/26/2022	GL_JOURNAL	PAY0485217	8746	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,304.63	
06/29/2022	GL_JOURNAL	PAY0487423	9003	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,304.63	
07/05/2022	GL_JOURNAL	SAL0487827	9	16904007			06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	858.59	
Number of Transactions 20							Totals	1,925.47	15,860.00	0.00	0.00	13,934.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Dept		Resource		Bud Ref	Account		Program	Class	Fund	Extended	Budget Period				
0167		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	7941				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,012.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6446	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	250.33		
08/26/2021	GL_JOURNAL	PAY0470429	7871	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	250.33		
09/30/2021	GL_JOURNAL	PAY0471927	11531	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	260.35		
10/21/2021	GL_JOURNAL	PAY0473048	9839	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	20.03		
10/28/2021	GL_JOURNAL	PAY0473405	11251	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	260.35		
11/24/2021	GL_JOURNAL	PAY0475232	11560	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	260.35		
11/29/2021	GL_JOURNAL	PAY0475314	427	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	69.26		
12/29/2021	GL_JOURNAL	PAY0476618	11867	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	260.35		
01/28/2022	GL_JOURNAL	PAY0477988	11461	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	260.35		
02/25/2022	GL_JOURNAL	PAY0479669	11824	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	260.35		
03/29/2022	GL_JOURNAL	PAY0481163	11906	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	260.35		
04/27/2022	GL_JOURNAL	PAY0482994	12020	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	260.35		
05/26/2022	GL_JOURNAL	PAY0485217	11882	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	260.35		
06/29/2022	GL_JOURNAL	PAY0487423	12220	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	260.35		
Number of Transactions 15									-181.45	3,012.00	0.00	0.00	3,193.45		
Totals															
Dept		Resource		Bud Ref	Account		Program	Class	Fund	Extended	Budget Period				
0167		32120		00	3301		1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
10/15/2021	GL_BD_JRNL	0000472816	419				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	435				10/22/2021/Transfer appropriations for multiple de		1,359.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13931	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	168.62		
10/28/2021	GL_JOURNAL	SAL0473468	46	Sept2021			10/28/2021/Transfer expenses from Unassigned Labor		0.00		0.00	0.00	14.55		
11/03/2021	GL_BD_JRNL	0000473292	435				10/22/2021/Transfer appropriations for multiple de		-1,359.00		0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	461				11/08/2021/Transfer of appropriations for multiple		1,359.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	4031	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	11.90		
11/24/2021	GL_JOURNAL	PAY0475232	14298	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	122.48		
12/08/2021	GL_JOURNAL	PAY0475886	3581	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	6.61		
12/29/2021	GL_JOURNAL	PAY0476618	14648	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	127.76		
01/06/2022	GL_JOURNAL	PAY0476887	1622	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	1.32		
01/18/2022	GL_JOURNAL	SAL0477422	132	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.80		
01/25/2022	GL_JOURNAL	SAL0477767	8	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	18.57		
01/25/2022	GL_JOURNAL	SAL0477767	19	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	1.61		
01/28/2022	GL_JOURNAL	PAY0477988	14204	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	123.02		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3301	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
02/08/2022	GL_JOURNAL	PAY0478612	4642	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	14684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	111.90			
03/29/2022	GL_JOURNAL	PAY0481163	14807	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	111.89			
04/27/2022	GL_JOURNAL	PAY0482994	14919	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	111.89			
05/26/2022	GL_JOURNAL	PAY0485217	14764	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	111.90			
06/29/2022	GL_JOURNAL	PAY0487423	15153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	111.89			
07/05/2022	GL_JOURNAL	SAL0487827	10	16904007	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	73.58			
Number of Transactions 22									Totals	127.90	1,359.00	0.00	1,231.10		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3302	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
03/07/2022	GL_BD_JRNL	0000480012	163		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4761	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	191.25			
Number of Transactions 2									Totals	-191.25	0.00	0.00	191.25		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7942		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,002.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9761	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	83.59			
08/02/2021	GL_JOURNAL	PAY0469046	1167	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	6.63			
08/26/2021	GL_JOURNAL	PAY0470429	12187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	83.59			
09/30/2021	GL_JOURNAL	PAY0471927	17337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	86.94			
10/21/2021	GL_JOURNAL	PAY0473048	15143	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.95			
10/28/2021	GL_JOURNAL	PAY0473405	16918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	86.96			
11/24/2021	GL_JOURNAL	PAY0475232	17352	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	86.94			
11/29/2021	GL_JOURNAL	PAY0475314	742	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	23.12			
12/29/2021	GL_JOURNAL	PAY0476618	17807	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	86.95			
01/28/2022	GL_JOURNAL	PAY0477988	17255	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	86.95			
02/25/2022	GL_JOURNAL	PAY0479669	17944	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	86.95			
03/29/2022	GL_JOURNAL	PAY0481163	18100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	86.94			
04/27/2022	GL_JOURNAL	PAY0482994	18249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	86.95			
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3302	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
05/26/2022	GL_JOURNAL	PAY0485217	18058	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	86.95	
06/29/2022	GL_JOURNAL	PAY0487423	18538	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	86.95	
Number of Transactions 16									Totals	-71.36	1,002.00	0.00	1,073.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3302	8100	0000	01000	7001	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
10/22/2021	GL_BD_JRNL	0000473110	173		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	344	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	382.50	
Number of Transactions 2									Totals	-382.50	0.00	0.00	382.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3421	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert													
10/26/2021	GL_BD_JRNL	0000473292	439		10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19633	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	439		10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	462		11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20124	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	20629	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	19994	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	20718	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	20917	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	21101	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	20875	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	21419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60	
Number of Transactions 12									Totals	9.60	96.00	0.00	86.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3431	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd													
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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7943				07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22093	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.50
10/28/2021	GL_JOURNAL	PAY0473405	21709	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2.50
11/24/2021	GL_JOURNAL	PAY0475232	22224	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.50
12/29/2021	GL_JOURNAL	PAY0476618	22746	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.50
01/28/2022	GL_JOURNAL	PAY0477988	22133	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.50
02/25/2022	GL_JOURNAL	PAY0479669	22865	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2.50
03/29/2022	GL_JOURNAL	PAY0481163	23081	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	23279	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	23048	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2.50
06/29/2022	GL_JOURNAL	PAY0487423	23606	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2.50
Number of Transactions 11									Totals	0.00	25.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3441	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
10/26/2021	GL_BD_JRNL	0000473292	440				10/22/2021/Transfer appropriations for multiple de		840.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23923	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	440				10/22/2021/Transfer appropriations for multiple de		-840.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	463				11/08/2021/Transfer of appropriations for multiple		840.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24444	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	24993	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	24403	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	25153	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	25388	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	25596	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	25376	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	25935	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	19.20	840.00	0.00	820.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7944		07/01/2021/Load 2021-22 Board-Approved Original Bu				218.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	23.71	
10/28/2021	GL_JOURNAL	PAY0473405	25999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	23.71	
11/24/2021	GL_JOURNAL	PAY0475232	26544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	23.71	
12/29/2021	GL_JOURNAL	PAY0476618	27110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	23.71	
01/28/2022	GL_JOURNAL	PAY0477988	26543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	23.71	
02/25/2022	GL_JOURNAL	PAY0479669	27301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	23.71	
03/29/2022	GL_JOURNAL	PAY0481163	27553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	23.71	
04/27/2022	GL_JOURNAL	PAY0482994	27776	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	23.71	
05/26/2022	GL_JOURNAL	PAY0485217	27551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	23.71	
06/29/2022	GL_JOURNAL	PAY0487423	28124	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	23.71	
Number of Transactions 11									Totals	-19.10	218.00	0.00	237.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/26/2021	GL_BD_JRNL	0000473292	441		10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
11/03/2021	GL_BD_JRNL	0000473292	441		10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	464		11/08/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28804	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29579	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	30083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
Number of Transactions 12									Totals	4,002.60	18,471.00	0.00	14,468.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund 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	

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3471	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	7945		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	222.14		
10/28/2021	GL_JOURNAL	PAY0473405	30268	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	222.14		
11/24/2021	GL_JOURNAL	PAY0475232	30846	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	222.14		
12/29/2021	GL_JOURNAL	PAY0476618	31457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	222.14		
01/28/2022	GL_JOURNAL	PAY0477988	30934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	227.45		
02/25/2022	GL_JOURNAL	PAY0479669	31717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	227.45		
03/29/2022	GL_JOURNAL	PAY0481163	32007	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	227.45		
04/27/2022	GL_JOURNAL	PAY0482994	32252	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	227.45		
05/26/2022	GL_JOURNAL	PAY0485217	32031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	227.45		
06/29/2022	GL_JOURNAL	PAY0487423	32616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	227.45		
Number of Transactions 11									Totals	2,548.74	4,802.00	0.00	0.00	2,253.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3501	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif															
10/15/2021	GL_BD_JRNL	0000472816	420		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	437		10/22/2021/Transfer appropriations for multiple de				469.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	58.11		
10/28/2021	GL_JOURNAL	SAL0473468	47	Sept2021	10/28/2021/Transfer expenses from Unassigned Labor				0.00	0.00	0.00	0.00	5.02		
11/03/2021	GL_BD_JRNL	0000473292	437		10/22/2021/Transfer appropriations for multiple de				-469.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	465		11/08/2021/Transfer of appropriations for multiple				469.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6228	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	4.10		
11/24/2021	GL_JOURNAL	PAY0475232	33370	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	42.20		
12/08/2021	GL_JOURNAL	PAY0475886	5530	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	2.28		
12/29/2021	GL_JOURNAL	PAY0476618	34016	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	44.03		
01/06/2022	GL_JOURNAL	PAY0476887	2544	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	0.46		
01/18/2022	GL_JOURNAL	SAL0477422	133	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.28		
01/25/2022	GL_JOURNAL	SAL0477767	20	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.55		
01/25/2022	GL_JOURNAL	SAL0477767	10	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	6.41		
01/28/2022	GL_JOURNAL	PAY0477988	33499	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	38.84		
02/08/2022	GL_JOURNAL	PAY0478612	7092	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	0.28		
02/25/2022	GL_JOURNAL	PAY0479669	34369	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	38.55		
03/29/2022	GL_JOURNAL	PAY0481163	34689	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	38.56		
04/27/2022	GL_JOURNAL	PAY0482994	34946	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	38.55		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3501	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
05/26/2022	GL_JOURNAL	PAY0485217	34725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	38.55
06/29/2022	GL_JOURNAL	PAY0487423	35323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	38.55
07/05/2022	GL_JOURNAL	SAL0487827	11	16904007	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	39.13
Number of Transactions 22									Totals	34.55	469.00	0.00	434.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32120	00	3502	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
03/07/2022	GL_BD_JRNL	0000480012	164		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6803	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	12.50
Number of Transactions 2									Totals	-12.50	0.00	0.00	12.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7946		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13217	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.55
08/02/2021	GL_JOURNAL	PAY0469046	2013	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16657	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.55
09/30/2021	GL_JOURNAL	PAY0471927	35681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.99
10/21/2021	GL_JOURNAL	PAY0473048	20628	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.45
10/28/2021	GL_JOURNAL	PAY0473405	35741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5.68
11/24/2021	GL_JOURNAL	PAY0475232	36428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5.68
11/29/2021	GL_JOURNAL	PAY0475314	1059	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	1.51
12/29/2021	GL_JOURNAL	PAY0476618	37178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.68
01/28/2022	GL_JOURNAL	PAY0477988	36554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.68
02/25/2022	GL_JOURNAL	PAY0479669	37631	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5.68
03/29/2022	GL_JOURNAL	PAY0481163	37985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.68
04/27/2022	GL_JOURNAL	PAY0482994	38281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.68
05/26/2022	GL_JOURNAL	PAY0485217	38023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.68
06/29/2022	GL_JOURNAL	PAY0487423	38712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3502	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 16									Totals	-61.21	7.00	0.00	0.00	68.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3502	8100	0000	01000	7001	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
10/22/2021	GL_BD_JRNL	0000473110	174	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	575	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	0.00	25.00		
Number of Transactions 2									Totals	-25.00	0.00	0.00	0.00	25.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3601	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
10/15/2021	GL_BD_JRNL	0000472816	421	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	438	10/22/2021/Transfer appropriations for multiple de					2,587.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	SAL0473468	48	Sept2021	10/28/2021/Transfer expenses from Unassigned Labor				0.00	0.00	0.00	0.00	27.69		
11/03/2021	GL_BD_JRNL	0000473292	438	10/22/2021/Transfer appropriations for multiple de					-2,587.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	466	11/08/2021/Transfer of appropriations for multiple					2,587.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12178	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	22.65		
11/08/2021	GL_JOURNAL	PWC0474182	12179	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	35.24		
11/08/2021	GL_JOURNAL	PWC0474182	12180	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	285.57		
12/08/2021	GL_JOURNAL	PWC0475908	1632	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	12.59		
12/08/2021	GL_JOURNAL	PWC0475908	1633	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	20.14		
12/08/2021	GL_JOURNAL	PWC0475908	1634	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	212.81		
01/06/2022	GL_JOURNAL	PWC0476893	1435	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	2.52		
01/06/2022	GL_JOURNAL	PWC0476893	1436	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	30.21		
01/06/2022	GL_JOURNAL	PWC0476893	1437	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	212.81		
01/18/2022	GL_JOURNAL	SAL0477422	134	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1.53		
01/25/2022	GL_JOURNAL	SAL0477767	11	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	35.34		
01/25/2022	GL_JOURNAL	SAL0477767	21	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.06		
02/08/2022	GL_JOURNAL	PWC0478625	1821	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	1.54		
02/08/2022	GL_JOURNAL	PWC0478625	1822	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	21.20		
02/08/2022	GL_JOURNAL	PWC0478625	1823	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	212.81		
03/08/2022	GL_JOURNAL	PWC0480053	18011	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	212.81		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	32120	00	3601	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_JOURNAL	PWC0481695	5206	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	212.81
05/05/2022	GL_JOURNAL	PWC0483593	812	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	212.81
06/08/2022	GL_JOURNAL	PWC0486184	19601	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	212.81
07/05/2022	GL_JOURNAL	SAL0487827	12	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	140.05
07/08/2022	GL_JOURNAL	PWC0488122	1550	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	212.81
Number of Transactions 26									Totals	245.19	2,587.00	0.00	2,341.81
<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>					
0167	32120	00	3602	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
03/08/2022	GL_BD_JRNL	0000480054	210		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8569	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	69.00
Number of Transactions 2									Totals	-69.00	0.00	0.00	69.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	7947		07/01/2021/Load 2021-22 Board-Approved Original Bu				313.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3104	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2.39
08/06/2021	GL_JOURNAL	PWC0469381	3105	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	30.16
09/09/2021	GL_JOURNAL	PWC0470959	3661	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	30.16
10/08/2021	GL_JOURNAL	PWC0472326	6217	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	31.36
11/08/2021	GL_JOURNAL	PWC0474182	31170	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.51
11/08/2021	GL_JOURNAL	PWC0474182	31171	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	31.36
12/08/2021	GL_JOURNAL	PWC0475908	6484	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	8.34
12/08/2021	GL_JOURNAL	PWC0475908	6485	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	31.36
01/06/2022	GL_JOURNAL	PWC0476893	5711	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	31.36
02/08/2022	GL_JOURNAL	PWC0478625	18101	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	31.36
03/08/2022	GL_JOURNAL	PWC0480053	8570	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	31.36
04/07/2022	GL_JOURNAL	PWC0481695	10087	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	31.36
05/05/2022	GL_JOURNAL	PWC0483593	908	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	31.36
06/08/2022	GL_JOURNAL	PWC0486184	4527	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	31.36
07/08/2022	GL_JOURNAL	PWC0488122	6482	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	31.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32120	00	3602	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 16									Totals	-74.16	313.00	0.00	0.00	387.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32120	00	3602	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474184	254				10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31172	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	138.00	
Number of Transactions 2									Totals	-138.00	0.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	422				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	434				10/22/2021/Transfer appropriations for multiple de		127.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	434				10/22/2021/Transfer appropriations for multiple de		-127.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	467				11/08/2021/Transfer of appropriations for multiple		127.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13409	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	13.97	
12/08/2021	GL_JOURNAL	PRM0475905	895	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	10.41	
01/06/2022	GL_JOURNAL	PRM0476892	898	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	10.10	
02/08/2022	GL_JOURNAL	PRM0478622	915	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	10.10	
03/08/2022	GL_JOURNAL	PRM0480052	4090	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	10.10	
04/07/2022	GL_JOURNAL	PRM0481690	906	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	10.10	
05/05/2022	GL_JOURNAL	PRM0483592	5749	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	10.10	
06/08/2022	GL_JOURNAL	PRM0486183	10024	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	10.10	
07/05/2022	GL_JOURNAL	SAL0487827	13	No Jrnl Ref			06/30/2022/Transfer salary expenses from various d		0.00		0.00	0.00	6.85	
07/08/2022	GL_JOURNAL	PRM0488121	469	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	10.10	
Number of Transactions 14									Totals	25.07	127.00	0.00	0.00	101.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32120	00	3702	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3702	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
03/08/2022	GL_BD_JRNL	0000480054	18		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6800	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.68			
Number of Transactions 2									Totals	-10.68	0.00	0.00	0.00	10.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	818		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3870	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	3871	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	6239	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	3808	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	2729	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	2730	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	3623	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	3624	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	3497	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	8508	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	6801	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	3604	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	8480	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	4819	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	3151	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00			
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3702	8100	0000	01000	7001	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
11/08/2021	GL_BD_JRNL	0000474184	64		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2731	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	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	423		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	436		10/22/2021/Transfer appropriations for multiple de				141.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38504	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.57			
11/03/2021	GL_BD_JRNL	0000473292	436		10/22/2021/Transfer appropriations for multiple de				-141.00	0.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	468		11/08/2021/Transfer of appropriations for multiple				141.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39247	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.57			
12/29/2021	GL_JOURNAL	PAY0476618	40050	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.57			
01/28/2022	GL_JOURNAL	PAY0477988	39333	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.57			
02/25/2022	GL_JOURNAL	PAY0479669	40448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.57			
03/29/2022	GL_JOURNAL	PAY0481163	40842	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.57			
04/27/2022	GL_JOURNAL	PAY0482994	41175	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.57			
05/26/2022	GL_JOURNAL	PAY0485217	40888	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.57			
06/29/2022	GL_JOURNAL	PAY0487423	41645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.57			
Number of Transactions 13								Totals	36.87	141.00	0.00	0.00	104.13		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	7948		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.05			
10/28/2021	GL_JOURNAL	PAY0473405	40628	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.05			
11/24/2021	GL_JOURNAL	PAY0475232	41394	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.05			
12/29/2021	GL_JOURNAL	PAY0476618	42220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.05			
01/28/2022	GL_JOURNAL	PAY0477988	41516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.05			
02/25/2022	GL_JOURNAL	PAY0479669	42642	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.05			
03/29/2022	GL_JOURNAL	PAY0481163	43053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.05			
04/27/2022	GL_JOURNAL	PAY0482994	43415	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.05			
05/26/2022	GL_JOURNAL	PAY0485217	43124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.05			
06/29/2022	GL_JOURNAL	PAY0487423	43908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.05			
Number of Transactions 11								Totals	-0.50	20.00	0.00	0.00	20.50		
Number of Transactions 292				Account	Totals 3000s			7,738.48	49,349.00	0.00	0.00	41,610.52			
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd													
Number of Transactions 339									8,189.18	156,177.00	0.00	0.00	147,987.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	384				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	609	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	2,525.81
02/25/2022	GL_JOURNAL	PAY0479669	1866	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	5,700.00
03/07/2022	GL_JOURNAL	PAY0480003	449	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	2,850.00
03/29/2022	GL_JOURNAL	PAY0481163	1837	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5,300.00
04/07/2022	GL_JOURNAL	PAY0481665	448	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	3,900.00
04/27/2022	GL_JOURNAL	PAY0482994	1874	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	4,550.00
05/05/2022	GL_JOURNAL	PAY0483566	521	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	5,950.00
05/26/2022	GL_JOURNAL	PAY0485217	1871	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	9,675.00
06/08/2022	GL_JOURNAL	PAY0486143	535	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	8,750.00
06/29/2022	GL_JOURNAL	PAY0487423	1912	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	11,375.00
Number of Transactions 11									-60,575.81	0.00	0.00	0.00	60,575.81
<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>					
0167	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
04/27/2022	GL_BD_JRNL	0000483005	186				04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1875	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	522	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	1872	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	536	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	275.00
06/29/2022	GL_JOURNAL	PAY0487423	1913	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2,200.00
Number of Transactions 6									-3,225.00	0.00	0.00	0.00	3,225.00
Number of Transactions 17									-63,800.81	0.00	0.00	0.00	63,800.81
<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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	385		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2976	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00		142.46		
02/25/2022	GL_JOURNAL	PAY0479669	8785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		346.86		
03/07/2022	GL_JOURNAL	PAY0480003	2427	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00		152.28		
03/29/2022	GL_JOURNAL	PAY0481163	8796	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		397.62		
04/07/2022	GL_JOURNAL	PAY0481665	2346	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00		296.10		
04/27/2022	GL_JOURNAL	PAY0482994	8888	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		524.52		
05/05/2022	GL_JOURNAL	PAY0483566	2636	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00		668.34		
05/26/2022	GL_JOURNAL	PAY0485217	8747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		1,171.71		
06/08/2022	GL_JOURNAL	PAY0486143	2714	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00		964.44		
06/29/2022	GL_JOURNAL	PAY0487423	9004	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		1,302.84		
Number of Transactions 11									Totals	-5,967.17	0.00	0.00	0.00	5,967.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32130	00	3101	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
06/08/2022	GL_BD_JRNL	0000486146	125		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2715	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00		46.53		
06/29/2022	GL_JOURNAL	PAY0487423	9006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		139.59		
Number of Transactions 3									Totals	-186.12	0.00	0.00	0.00	186.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	386		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4643	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	14685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		248.16		
03/07/2022	GL_JOURNAL	PAY0480003	3708	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00		87.82		
03/29/2022	GL_JOURNAL	PAY0481163	14808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		185.33		
04/07/2022	GL_JOURNAL	PAY0481665	3632	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00		103.05		
04/27/2022	GL_JOURNAL	PAY0482994	14920	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		81.46		
05/05/2022	GL_JOURNAL	PAY0483566	4061	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00		103.37		
05/26/2022	GL_JOURNAL	PAY0485217	14765	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		205.41		
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		



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32130	00	3301	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
06/08/2022	GL_JOURNAL	PAY0486143	4195	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	241.57
06/29/2022	GL_JOURNAL	PAY0487423	15154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	264.16
Number of Transactions 11							Totals	-1,556.95	0.00	0.00	0.00	1,556.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32130	00	3301	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
04/27/2022	GL_BD_JRNL	0000483005	187	04/30/2022/Open zero dollar strings/					0.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14922	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.63
05/05/2022	GL_JOURNAL	PAY0483566	4062	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3.63
05/26/2022	GL_JOURNAL	PAY0485217	14770	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	4196	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	3.99
06/29/2022	GL_JOURNAL	PAY0487423	15157	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	117.13
Number of Transactions 6							Totals	-147.51	0.00	0.00	0.00	147.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	387	01/31/2022/Open zero dollar strings/					0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	7093	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	34370	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	28.50
03/07/2022	GL_JOURNAL	PAY0480003	5750	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	14.25
03/29/2022	GL_JOURNAL	PAY0481163	34690	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	26.50
04/07/2022	GL_JOURNAL	PAY0481665	5616	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	19.50
04/27/2022	GL_JOURNAL	PAY0482994	34947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	22.75
05/05/2022	GL_JOURNAL	PAY0483566	6248	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	29.75
05/26/2022	GL_JOURNAL	PAY0485217	34726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	48.38
06/08/2022	GL_JOURNAL	PAY0486143	6429	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	43.75
06/29/2022	GL_JOURNAL	PAY0487423	35324	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	56.89
Number of Transactions 11							Totals	-302.90	0.00	0.00	0.00	302.90	
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		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-Encumbrance			
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32130	00	3501	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif															
04/27/2022	GL_BD_JRNL	0000483005	188		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.25		
05/05/2022	GL_JOURNAL	PAY0483566	6249	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	1.25		
05/26/2022	GL_JOURNAL	PAY0485217	34731	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.25		
06/08/2022	GL_JOURNAL	PAY0486143	6430	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1.37		
06/29/2022	GL_JOURNAL	PAY0487423	35327	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	10.98		
Number of Transactions 6									Totals	-16.10	0.00	0.00	0.00	16.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	116		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1824	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	18012	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	78.66		
03/08/2022	GL_JOURNAL	PWC0480053	18013	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	157.32		
04/07/2022	GL_JOURNAL	PWC0481695	5207	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	107.64		
04/07/2022	GL_JOURNAL	PWC0481695	5208	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	146.28		
05/05/2022	GL_JOURNAL	PWC0483593	813	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	125.58		
05/05/2022	GL_JOURNAL	PWC0483593	814	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	164.22		
06/08/2022	GL_JOURNAL	PWC0486184	19602	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	241.50		
06/08/2022	GL_JOURNAL	PWC0486184	19603	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	267.03		
07/08/2022	GL_JOURNAL	PWC0488122	1551	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	313.95		
Number of Transactions 11									Totals	-1,671.89	0.00	0.00	0.00	1,671.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
05/05/2022	GL_BD_JRNL	0000483594	123		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	815	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	816	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19604	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19605	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	7.59		
07/08/2022	GL_JOURNAL	PWC0488122	1552	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	60.72		
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER III Fund Account 3601 - Workers Compensation Certif													
Number of Transactions 6									-89.01	0.00	0.00	0.00	89.01
Totals													
Number of Transactions 65									-9,937.65	0.00	0.00	0.00	9,937.65
Account													
Totals 3000s													
Number of Transactions 82									-73,738.46	0.00	0.00	0.00	73,738.46
Resource													
Totals 32130													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	32150	00	1358	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1233		08/11/2021/Transfer of appropriations for school s		7,079.00		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	3521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	2,001.60
Number of Transactions 2									5,077.40	7,079.00	0.00	0.00	2,001.60
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>					
0167	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1238		08/11/2021/Transfer of appropriations for school s		305.00		0.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	0.00	39.38
Number of Transactions 2									265.62	305.00	0.00	0.00	39.38
Totals													
Number of Transactions 4									5,343.02	7,384.00	0.00	0.00	2,040.98
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>					
0167	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1242		08/11/2021/Transfer of appropriations for school s		6,679.00		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1022	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.00	0.00	603.75
10/07/2021	GL_JOURNAL	PAY0472314	1821	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.00	0.00	36.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32150	00	2451	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly															
10/21/2021	GL_JOURNAL	PAY0473048	5871	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	24.15			
11/08/2021	GL_JOURNAL	PAY0474170	1968	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	130.51			
11/24/2021	GL_JOURNAL	PAY0475232	7040	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	259.58			
12/08/2021	GL_JOURNAL	PAY0475886	1765	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	717.27			
01/06/2022	GL_JOURNAL	PAY0476887	816	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	741.37			
01/28/2022	GL_JOURNAL	PAY0477988	6938	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	443.97			
03/07/2022	GL_JOURNAL	PAY0480003	1803	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	458.14			
03/29/2022	GL_JOURNAL	PAY0481163	7094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	55.32			
04/07/2022	GL_JOURNAL	PAY0481665	1759	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	73.75			
06/08/2022	GL_JOURNAL	PAY0486143	2011	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	129.07			
07/08/2022	GL_JOURNAL	PAY0488108	1798	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,112.05			
Number of Transactions 14									Totals	1,893.19	6,679.00	0.00	4,785.81		
Number of Transactions 14									Account	Totals 2000s	1,893.19	6,679.00	0.00	4,785.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	1234		08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8667	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	338.67			
Number of Transactions 2									Totals	804.33	1,143.00	0.00	338.67		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	1239		08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32150	00	3202	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
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		

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<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>						
0167	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	1243		08/11/2021/Transfer of appropriations for school s				1,383.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3002	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	104.86	
01/06/2022	GL_JOURNAL	PAY0476887	1372	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	74.31	
01/28/2022	GL_JOURNAL	PAY0477988	11458	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	63.69	
07/08/2022	GL_JOURNAL	PAY0488108	3411	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	254.77	
Number of Transactions 5									Totals	885.37	1,383.00	0.00	497.63	
<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>						
0167	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	1235		08/11/2021/Transfer of appropriations for school s				103.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14288	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	29.02	
Number of Transactions 2									Totals	73.98	103.00	0.00	29.02	
<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>						
0167	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	1240		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.57	
Number of Transactions 2									Totals	3.43	4.00	0.00	0.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	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	1244		08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2683	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	46.19	
10/07/2021	GL_JOURNAL	PAY0472314	4700	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2.82	
10/21/2021	GL_JOURNAL	PAY0473048	15139	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.85	
11/08/2021	GL_JOURNAL	PAY0474170	5144	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	9.99	
11/24/2021	GL_JOURNAL	PAY0475232	17349	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	19.85	
12/08/2021	GL_JOURNAL	PAY0475886	4593	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	54.87	
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	
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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32150	00	3302	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
01/06/2022	GL_JOURNAL	PAY0476887	2065	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	56.72	
01/28/2022	GL_JOURNAL	PAY0477988	17251	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	33.96	
03/07/2022	GL_JOURNAL	PAY0480003	4762	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	35.05	
03/29/2022	GL_JOURNAL	PAY0481163	18097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.93	
04/07/2022	GL_JOURNAL	PAY0481665	4710	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	5.64	
06/08/2022	GL_JOURNAL	PAY0486143	5393	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	9.87	
07/08/2022	GL_JOURNAL	PAY0488108	5271	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	85.08	
Number of Transactions 14									Totals	144.18	511.00	0.00	366.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32150	00	3431	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3431 - Vision Service Plan/Clsfd													
03/28/2022	GL_BD_JRNL	0000481169	230		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.06	
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32150	00	3451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3451 - Dental Ins/Clsfd													
03/28/2022	GL_BD_JRNL	0000481169	231		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.58	
Number of Transactions 2									Totals	-0.58	0.00	0.00	0.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32150	00	3471	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3471 - Medical Ins/Clsfd													
03/28/2022	GL_BD_JRNL	0000481169	232		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	32006	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.47	
Number of Transactions 2									Totals	-8.47	0.00	0.00	8.47
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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	1236		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33360	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	10.01
Number of Transactions 2									Totals	-6.01	4.00	0.00	10.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32150	00	3501	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
05/26/2022	GL_BD_JRNL	0000485258	110		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34716	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.20
Number of Transactions 2									Totals	-0.20	0.00	0.00	0.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	1245		08/11/2021/Transfer of appropriations for school s				3.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3854	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.30
10/07/2021	GL_JOURNAL	PAY0472314	6691	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.18
10/21/2021	GL_JOURNAL	PAY0473048	20624	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PAY0474170	7341	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.65
11/24/2021	GL_JOURNAL	PAY0475232	36425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.30
12/08/2021	GL_JOURNAL	PAY0475886	6542	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	3.59
01/06/2022	GL_JOURNAL	PAY0476887	2987	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	3.71
01/28/2022	GL_JOURNAL	PAY0477988	36550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.22
03/07/2022	GL_JOURNAL	PAY0480003	6804	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	2.29
03/29/2022	GL_JOURNAL	PAY0481163	37982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.28
04/07/2022	GL_JOURNAL	PAY0481665	6694	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.36
06/08/2022	GL_JOURNAL	PAY0486143	7627	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.65
07/08/2022	GL_JOURNAL	PAY0488108	7398	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	5.56
Number of Transactions 14									Totals	-18.21	3.00	0.00	21.21

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	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	1237		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1635	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	55.24
Number of Transactions 2							Totals	113.76	169.00	0.00	55.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	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	1241		08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19606	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	1.09
Number of Transactions 2							Totals	5.91	7.00	0.00	1.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	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	1246		08/11/2021/Transfer of appropriations for school s			160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3662	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	16.66
10/08/2021	GL_JOURNAL	PWC0472326	6218	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.02
11/08/2021	GL_JOURNAL	PWC0474182	31173	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.67
11/08/2021	GL_JOURNAL	PWC0474182	31174	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.60
12/08/2021	GL_JOURNAL	PWC0475908	6486	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	7.16
12/08/2021	GL_JOURNAL	PWC0475908	6487	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	19.80
01/06/2022	GL_JOURNAL	PWC0476893	5712	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	20.46
02/08/2022	GL_JOURNAL	PWC0478625	18102	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	12.25
03/08/2022	GL_JOURNAL	PWC0480053	8571	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	12.64
04/07/2022	GL_JOURNAL	PWC0481695	10088	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	1.53
04/07/2022	GL_JOURNAL	PWC0481695	10089	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	2.04
06/08/2022	GL_JOURNAL	PWC0486184	4528	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.56
07/08/2022	GL_JOURNAL	PWC0488122	6483	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	30.69
Number of Transactions 14							Totals	27.92	160.00	0.00	132.08

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





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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32160	00	1308	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal															
04/14/2022	GL_BD_JRNL	0000482203	280		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10622	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		2,809.95		
04/26/2022	GL_BD_JRNL	0000482908	1621		04/26/2022/Transfer of appropriations for multiple				2,810.00	0.00	0.00	0.00			
								-----	-----	-----	-----	-----			
Number of Transactions 3					Totals			0.05	2,810.00	0.00	0.00	2,809.95			
Number of Transactions 17					Account Totals 1000s			0.18	67,273.00	0.00	0.00	67,272.82			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	458		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10924	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		262.24		
04/26/2022	GL_BD_JRNL	0000482908	773		04/26/2022/Transfer of appropriations for multiple				262.00	0.00	0.00	0.00			
								-----	-----	-----	-----	-----			
Number of Transactions 3					Totals			-0.24	262.00	0.00	0.00	262.24			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32160	00	2201	8100	0000	01000	7001	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	459		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10925	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		746.38		
04/14/2022	GL_JOURNAL	0000482202	10926	SAL0473739	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	746		04/26/2022/Transfer of appropriations for multiple				1,576.00	0.00	0.00	0.00			
								-----	-----	-----	-----	-----			
Number of Transactions 4					Totals			-0.25	1,576.00	0.00	0.00	1,576.25			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	712		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11572	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		692.65		
04/26/2022	GL BD JRNL	0000482908	2462		04/26/2022/Transfer of appropriations for multiple				693.00	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	2451	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly														
Number of Transactions 3									Totals	0.35	693.00	0.00	0.00	692.65
Number of Transactions 10									Account Totals 2000s	-0.14	2,531.00	0.00	0.00	2,531.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	900	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12136	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	6,863.11	
04/14/2022	GL_JOURNAL	0000482202	12137	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,941.77	
04/14/2022	GL_JOURNAL	0000482202	12138	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	126.32	
04/26/2022	GL_BD_JRNL	0000482908	883	04/26/2022/Transfer of appropriations for multiple					8,931.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.20	8,931.00	0.00	0.00	8,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3101	1130	5770	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	901	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12139	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	646.40	
04/14/2022	GL_JOURNAL	0000482202	12140	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.63	
04/26/2022	GL_BD_JRNL	0000482908	1383	04/26/2022/Transfer of appropriations for multiple					651.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.03	651.00	0.00	0.00	651.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3101	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	902	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12141	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	475.44	
04/26/2022	GL_BD_JRNL	0000482908	230	04/26/2022/Transfer of appropriations for multiple					475.00	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		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										

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32160	00	3101	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
Number of Transactions 3									Totals	-0.44	475.00	0.00	0.00	475.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32160	00	3101	3110	5001	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	903	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12142	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	22.70		
04/14/2022	GL_JOURNAL	0000482202	12143	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	580.27		
04/14/2022	GL_JOURNAL	0000482202	12144	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	8.04		
04/26/2022	GL_BD_JRNL	0000482908	1452	04/26/2022/Transfer of appropriations for multiple					611.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.01	611.00	0.00	0.00	611.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	1324	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13334	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,034.13		
04/14/2022	GL_JOURNAL	0000482202	13335	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	166.68		
04/14/2022	GL_JOURNAL	0000482202	13336	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	10.81		
04/26/2022	GL_BD_JRNL	0000482908	2553	04/26/2022/Transfer of appropriations for multiple					1,212.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.38	1,212.00	0.00	0.00	1,211.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32160	00	3301	1130	5770	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated															
04/14/2022	GL_BD_JRNL	0000482203	1325	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13337	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	57.59		
04/14/2022	GL_JOURNAL	0000482202	13338	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.40		
04/26/2022	GL_BD_JRNL	0000482908	1490	04/26/2022/Transfer of appropriations for multiple					58.00	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		
													PO_RAENC	Receipt Accrual Encumbrance	
													PO_RAEXP	Receipt Accrual Expenes	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32160	00	3301	1130	5770	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	0.01	58.00	0.00	0.00	57.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32160	00	3301	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1326		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13339	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	40.86	
04/26/2022	GL_BD_JRNL	0000482908	1867		04/26/2022/Transfer of appropriations for multiple					41.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.14	41.00	0.00	0.00	40.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32160	00	3301	3110	5001	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1327		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13340	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.96	
04/14/2022	GL_JOURNAL	0000482202	13341	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	49.39	
04/14/2022	GL_JOURNAL	0000482202	13342	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.68	
04/26/2022	GL_BD_JRNL	0000482908	1364		04/26/2022/Transfer of appropriations for multiple					52.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.03	52.00	0.00	0.00	52.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	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	1622		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14320	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	53.00	
04/26/2022	GL_BD_JRNL	0000482908	1471		04/26/2022/Transfer of appropriations for multiple					53.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	53.00	0.00	0.00	53.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	1623		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14321	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.80	
04/14/2022	GL_JOURNAL	0000482202	14322	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	16.26	
04/26/2022	GL_BD_JRNL	0000482908	1267		04/26/2022/Transfer of appropriations for multiple				20.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.06	20.00	0.00	20.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32160	00	3302	8100	0000	01000	7001	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1624		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14323	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.83	
04/14/2022	GL_JOURNAL	0000482202	14324	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	46.28	
04/14/2022	GL_JOURNAL	0000482202	14325	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	12.03	
04/14/2022	GL_JOURNAL	0000482202	14326	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	51.45	
04/26/2022	GL_BD_JRNL	0000482908	2619		04/26/2022/Transfer of appropriations for multiple				121.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.41	121.00	0.00	120.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	1962		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15814	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	22.31	
04/14/2022	GL_JOURNAL	0000482202	15815	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	166.91	
04/14/2022	GL_JOURNAL	0000482202	15816	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.72	
04/26/2022	GL_BD_JRNL	0000482908	1647		04/26/2022/Transfer of appropriations for multiple				193.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.06	193.00	0.00	192.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32160	00	3501	1130	5770	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_BD_JRNL	0000482203	1963		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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3501	1130	5770	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve									Account 3501 - Unemployment Insurance Certif					
04/14/2022	GL_JOURNAL	0000482202	15817	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.99		
04/14/2022	GL_JOURNAL	0000482202	15818	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.14		
04/26/2022	GL_BD_JRNL	0000482908	1084		04/26/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.13	2.00	0.00	2.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3501	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve									Account 3501 - Unemployment Insurance Certif					
04/14/2022	GL_BD_JRNL	0000482203	1964		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15819	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14.05		
04/26/2022	GL_BD_JRNL	0000482908	1285		04/26/2022/Transfer of appropriations for multiple				14.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.05	14.00	0.00	14.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3501	3110	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve									Account 3501 - Unemployment Insurance Certif					
04/14/2022	GL_BD_JRNL	0000482203	1965		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15820	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.06		
04/14/2022	GL_JOURNAL	0000482202	15821	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	46.61		
04/14/2022	GL_JOURNAL	0000482202	15822	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.24		
04/26/2022	GL_BD_JRNL	0000482908	1714		04/26/2022/Transfer of appropriations for multiple				47.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.09	47.00	0.00	46.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	2262		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16679	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.98		
04/26/2022	GL_BD_JRNL	0000482908	1521		04/26/2022/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3502	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.02	10.00	0.00	0.00	9.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	2263	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16680	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	3.23	
04/26/2022	GL_BD_JRNL	0000482908	816	04/26/2022/Transfer of appropriations for multiple					3.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.23	3.00	0.00	0.00	3.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3502	8100	0000	01000	7001	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2264	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16681	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	9.19	
04/14/2022	GL_JOURNAL	0000482202	16682	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	10.14	
04/26/2022	GL_BD_JRNL	0000482908	524	04/26/2022/Transfer of appropriations for multiple					19.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.33	19.00	0.00	0.00	19.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	2577	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17710	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,231.79	
04/14/2022	GL_JOURNAL	0000482202	17711	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	316.75	
04/14/2022	GL_JOURNAL	0000482202	17712	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	20.60	
04/26/2022	GL_BD_JRNL	0000482908	1055	04/26/2022/Transfer of appropriations for multiple					1,569.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.14	1,569.00	0.00	0.00	1,569.14

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3601	1130	5770	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve									Account 3601 - Workers Compensation Certif					
04/14/2022	GL_BD_JRNL	0000482203	2578		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17713	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		109.59	
04/14/2022	GL_JOURNAL	0000482202	17714	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		0.76	
04/26/2022	GL_BD_JRNL	0000482908	483		04/26/2022/Transfer of appropriations for multiple				110.00	0.00	0.00		0.00	
Number of Transactions 4									Totals	-0.35	110.00	0.00	110.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve									Account 3601 - Workers Compensation Certif					
04/14/2022	GL_BD_JRNL	0000482203	2579		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17715	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		77.55	
04/26/2022	GL_BD_JRNL	0000482908	2750		04/26/2022/Transfer of appropriations for multiple				78.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	0.45	78.00	0.00	77.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32160	00	3601	3110	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve									Account 3601 - Workers Compensation Certif					
04/14/2022	GL_BD_JRNL	0000482203	2580		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17716	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		3.72	
04/14/2022	GL_JOURNAL	0000482202	17717	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		94.65	
04/14/2022	GL_JOURNAL	0000482202	17718	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		1.31	
04/26/2022	GL_BD_JRNL	0000482908	2372		04/26/2022/Transfer of appropriations for multiple				100.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.32	100.00	0.00	99.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	2877		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18629	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		19.12	
04/26/2022	GL_BD_JRNL	0000482908	1111		04/26/2022/Transfer of appropriations for multiple				19.00	0.00	0.00		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0167	32160	00	3602	2700	0000	01000	0000	2022											
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified																			
Number of Transactions 3									Totals	-0.12	19.00	0.00	0.00	19.12					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0167	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	2878	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00							
04/14/2022	GL_JOURNAL	0000482202	18630	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.24							
04/26/2022	GL_BD_JRNL	0000482908	780	04/26/2022/Transfer of appropriations for multiple					7.00	0.00	0.00	0.00							
Number of Transactions 3									Totals	-0.24	7.00	0.00	0.00	7.24					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0167	32160	00	3602	8100	0000	01000	7001	2022											
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified																			
04/14/2022	GL_BD_JRNL	0000482203	2879	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00							
04/14/2022	GL_JOURNAL	0000482202	18631	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	20.60							
04/14/2022	GL_JOURNAL	0000482202	18632	SAL0473739	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	28	04/26/2022/Transfer of appropriations for multiple					43.00	0.00	0.00	0.00							
Number of Transactions 4									Totals	-0.50	43.00	0.00	0.00	43.50					
Number of Transactions 101									Account	Totals 3000s	-0.98	14,439.00	0.00	0.00	14,439.98				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0167	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	3138	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00							
04/14/2022	GL_JOURNAL	0000482202	19548	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	37.23							
04/14/2022	GL_JOURNAL	0000482202	19549	PCD0471149	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	38.70							
04/14/2022	GL_JOURNAL	0000482202	19550	PCD0471149	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	186.64							
04/14/2022	GL_JOURNAL	0000482202	19551	PCD0471149	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	741.20							
04/26/2022	GL_BD_JRNL	0000482908	22	04/26/2022/Transfer of appropriations for multiple					1,004.00	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			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32160	00	4301	1000	1110	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies											
Number of Transactions 6							Totals	0.23	1,004.00	0.00	0.00	1,003.77
Number of Transactions 6							Account	0.23	1,004.00	0.00	0.00	1,003.77
Number of Transactions 134							Resource	-0.71	85,247.00	0.00	0.00	85,247.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	33100	00	2101	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1760		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2144	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.00	260.17
09/30/2021	GL_JOURNAL	PAY0471927	3577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.00	1,954.18
10/21/2021	GL_JOURNAL	PAY0473048	2828	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.00	10.41
11/08/2021	GL_JOURNAL	PAY0474170	1245	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00		0.00	0.00	0.00	227.65
Number of Transactions 5							Totals	15,777.59	18,230.00	0.00	0.00	2,452.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	33100	00	2151	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
10/07/2021	GL_BD_JRNL	0000472316	366		09/30/2021/Open	zero dollar strings/	0.00		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1254	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.00	0.00	76.00
11/08/2021	GL_JOURNAL	PAY0474170	1385	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00		0.00	0.00	0.00	144.70
12/29/2021	GL_JOURNAL	PAY0476618	4845	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	0.00	144.40
01/06/2022	GL_JOURNAL	PAY0476887	537	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP Payroll	0.00		0.00	0.00	0.00	7.60
01/28/2022	GL_JOURNAL	PAY0477988	4677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	0.00	220.40
02/08/2022	GL_JOURNAL	PAY0478612	1723	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00		0.00	0.00	0.00	311.60
Number of Transactions 7							Totals	-904.70	0.00	0.00	0.00	904.70

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 12									Account	Totals 2000s	14,872.89	18,230.00	0.00	0.00	3,357.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	33100	00	3202	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement									Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	7949	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,193.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7875	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	59.60			
09/30/2021	GL_JOURNAL	PAY0471927	11536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	447.70			
10/21/2021	GL_JOURNAL	PAY0473048	9847	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.38			
11/08/2021	GL_JOURNAL	PAY0474170	3380	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	33.15			
12/29/2021	GL_JOURNAL	PAY0476618	11871	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	33.08			
01/06/2022	GL_JOURNAL	PAY0476887	1374	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	1.74			
01/28/2022	GL_JOURNAL	PAY0477988	11465	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	34.82			
02/08/2022	GL_JOURNAL	PAY0478612	3880	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	34.82			
Number of Transactions 9									Totals	3,545.71	4,193.00	0.00	0.00	647.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	33100	00	3302	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement									Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	7950	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,395.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12191	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.90			
09/30/2021	GL_JOURNAL	PAY0471927	17346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	149.50			
10/07/2021	GL_JOURNAL	PAY0472314	4703	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.81			
10/21/2021	GL_JOURNAL	PAY0473048	15151	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.79			
11/08/2021	GL_JOURNAL	PAY0474170	5147	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	28.48			
12/29/2021	GL_JOURNAL	PAY0476618	17811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.04			
01/06/2022	GL_JOURNAL	PAY0476887	2067	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.58			
01/28/2022	GL_JOURNAL	PAY0477988	17259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16.86			
02/08/2022	GL_JOURNAL	PAY0478612	5922	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	23.83			
Number of Transactions 10									Totals	1,138.21	1,395.00	0.00	0.00	256.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	33100	00	3431	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement									Account 3431 - Vision Service Plan/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	7951	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
	0167	33100	00	3431	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	22097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.60		
									-----	-----	-----	-----		
Number of Transactions 2				Totals				86.40	96.00	0.00	0.00	9.60		
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
	0167	33100	00	3451	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7952		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.72		
									-----	-----	-----	-----		
Number of Transactions 2				Totals				797.28	840.00	0.00	0.00	42.72		
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
	0167	33100	00	3471	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7953		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	30123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	806.40		
									-----	-----	-----	-----		
Number of Transactions 2				Totals				17,664.60	18,471.00	0.00	0.00	806.40		
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
	0167	33100	00	3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7954		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16661	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.13		
09/30/2021	GL_JOURNAL	PAY0471927	35690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.90		
10/07/2021	GL_JOURNAL	PAY0472314	6694	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.38		
10/21/2021	GL_JOURNAL	PAY0473048	20636	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.05		
11/08/2021	GL_JOURNAL	PAY0474170	7344	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1.86		
12/29/2021	GL_JOURNAL	PAY0476618	37182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.72		
01/06/2022	GL_JOURNAL	PAY0476887	2989	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.04		
01/28/2022	GL_JOURNAL	PAY0477988	36558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.10		
02/08/2022	GL_JOURNAL	PAY0478612	8372	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1.56		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenses	
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	33100	00	3502	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 10									Totals	-7.74	9.00	0.00	0.00	16.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	33100	00	3602	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7955		07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3663	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.18			
10/08/2021	GL_JOURNAL	PWC0472326	6219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.10			
10/08/2021	GL_JOURNAL	PWC0472326	6220	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	53.94			
11/08/2021	GL_JOURNAL	PWC0474182	31175	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.29			
11/08/2021	GL_JOURNAL	PWC0474182	31176	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.99			
11/08/2021	GL_JOURNAL	PWC0474182	31177	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.28			
01/06/2022	GL_JOURNAL	PWC0476893	5713	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.21			
01/06/2022	GL_JOURNAL	PWC0476893	5714	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3.99			
02/08/2022	GL_JOURNAL	PWC0478625	18103	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.08			
02/08/2022	GL_JOURNAL	PWC0478625	18104	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	8.60			
Number of Transactions 11									Totals	343.34	436.00	0.00	0.00	92.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	33100	00	3702	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	7956		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6240	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.70			
10/08/2021	GL_JOURNAL	PRM0472330	3809	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.28			
11/08/2021	GL_JOURNAL	PRM0474180	2732	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.61			
11/08/2021	GL_JOURNAL	PRM0474180	2733	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.03			
Number of Transactions 5									Totals	42.38	49.00	0.00	0.00	6.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement 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		

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7957		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.76
Number of Transactions 2									24.24	27.00	0.00	0.00	2.76
Totals													
Number of Transactions 53									23,634.42	25,516.00	0.00	0.00	1,881.58
Account Totals 3000s													
Number of Transactions 65									38,507.31	43,746.00	0.00	0.00	5,238.69
Resource Totals 33100													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/10/2022	GL_BD_JRNL	0000478846	24		02/10/2022/Transfer of appropriations for multiple				400.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481951	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00		340.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481951	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00		15.00	0.00	0.00
03/18/2022	PO_POENC	0000395527	1	RREQ481951	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00		0.00	488.32	0.00
03/18/2022	PO_POENC	0000395527	1	RREQ481951	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00		-340.00	0.00	0.00
03/18/2022	PO_POENC	0000395527	2	RREQ481951	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395527	2	RREQ481951	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00		-15.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV588528	1	P0000395527	OPR-110793 BEARCOM				0.00		0.00	0.00	453.20
07/06/2022	PO_RAEXP	RCV588528	1	P0000395527	OPR-110793 BEARCOM				0.00		0.00	0.00	35.12
Number of Transactions 9									-576.64	400.00	0.00	488.32	488.32
Totals													
Number of Transactions 9									-576.64	400.00	0.00	488.32	488.32
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>					
0167	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	1354		07/01/2021/Load 2022 Preliminary 25% Budget for ac				38,911.00		0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466870	1		YMCA of San Diego County/101767/Lafayette PT 20-21				0.00		-5,992.99	0.00	0.00
06/01/2021	REQ_PREENC	REQ466870	1		YMCA of San Diego County/101767/Lafayette PT 20-21				0.00		5,992.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount		Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	60101	00	5100	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety									Account 5100 - Contracted Svcs > \$25K					
06/23/2021	GL_BD_JRNL	PRE0466494	1222				07/01/2021/Remove 2022 Preliminary 25% Budget for		-38,911.00			0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1358				07/01/2021/Load 2021-22 Board-Approved Original Bu		155,645.00			0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	11	No REQ.			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	55,154.76	0.00
07/12/2021	PO_POENC	0000371413	11	No REQ.			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	48,413.38	0.00
07/12/2021	PO_POENC	0000371413	11	No REQ.			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	-55,154.76	0.00
07/21/2021	GL_JOURNAL	ACR0468034	253	0521YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00			0.00	0.00	-14,005.47
07/21/2021	GL_JOURNAL	ACR0468034	257	0621YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00			0.00	0.00	-14,642.20
07/30/2021	AP_VOUCHER	01195584	1	P0000371413			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	0.00	14,642.20
07/30/2021	AP_VOUCHER	01195584	1	P0000371413			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	-14,642.20	0.00
07/30/2021	AP_VOUCHER	01195632	1	P0000371413			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	0.00	14,005.47
07/30/2021	AP_VOUCHER	01195632	1	P0000371413			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	-14,005.47	0.00
10/31/2021	REQ_PREENC	REQ474913	8				YMCA of San Diego County/101767/Lafayette PT 20-21		0.00			5,992.99	0.00	0.00
10/31/2021	REQ_PREENC	REQ474914	18				YMCA of San Diego County/101767/Lafayette PrimeTim		0.00			147,982.10	0.00	0.00
11/29/2021	AP_VOUCHER	01212380	1	P0000371413			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	-6,553.64	0.00
11/29/2021	AP_VOUCHER	01212380	1	P0000371413			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	0.00	6,553.64
12/15/2021	PO_POENC	0000391588	8	RREQ474913			YMCA OF SA-001/Lafayette PT 20-21 Increase--Contr		0.00			0.00	5,992.99	0.00
12/15/2021	PO_POENC	0000391588	8	RREQ474913			YMCA OF SA-001/Lafayette PT 20-21 Increase--Contr		0.00			0.00	5,992.99	0.00
12/15/2021	PO_POENC	0000391588	8	RREQ474913			YMCA OF SA-001/Lafayette PT 20-21 Increase--Contr		0.00			0.00	-5,992.99	0.00
12/15/2021	PO_POENC	0000391588	8	RREQ474913			YMCA OF SA-001/Lafayette PT 20-21 Increase--Contr		0.00			-5,992.99	0.00	0.00
12/15/2021	PO_POENC	0000391588	8	RREQ474913			YMCA OF SA-001/Lafayette PT 20-21 Increase--Contr		0.00			-5,992.99	0.00	0.00
12/15/2021	PO_POENC	0000391588	8	RREQ474913			YMCA OF SA-001/Lafayette PT 20-21 Increase--Contr		0.00			5,992.99	0.00	0.00
12/16/2021	PO_POENC	0000391638	18	RREQ474914			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	147,982.10	0.00
12/16/2021	PO_POENC	0000391638	18	RREQ474914			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			-147,982.10	0.00	0.00
12/17/2021	AP_VOUCHER	01216074	1	P0000371413			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	0.00	2,176.39
12/17/2021	AP_VOUCHER	01216074	1	P0000371413			YMCA OF SA-001/Lafayette PrimeTime 20-21		0.00			0.00	-2,176.39	0.00
12/20/2021	AP_VOUCHER	01216263	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	0.00	4,741.73
12/20/2021	AP_VOUCHER	01216263	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	-4,741.73	0.00
12/20/2021	AP_VOUCHER	01216336	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	0.00	4,254.74
12/20/2021	AP_VOUCHER	01216336	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	-4,254.74	0.00
12/21/2021	AP_VOUCHER	01216420	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	0.00	12,516.78
12/21/2021	AP_VOUCHER	01216420	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	-12,516.78	0.00
12/21/2021	AP_VOUCHER	01216473	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	0.00	17,350.15
12/21/2021	AP_VOUCHER	01216473	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	-17,350.15	0.00
12/21/2021	AP_VOUCHER	01216511	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	0.00	12,262.56
12/21/2021	AP_VOUCHER	01216511	1	P0000391638			YMCA OF SA-001/Lafayette PrimeTime 21-22		0.00			0.00	-12,262.56	0.00
01/11/2022	GL_JOURNAL	0000477113	246	No Jrnl Ref			12/31/2021/Transfer of expenses for multiple depar		0.00			0.00	0.00	-6,553.64
01/11/2022	GL_JOURNAL	0000477113	247	No Jrnl Ref			12/31/2021/Transfer of expenses for multiple depar		0.00			0.00	0.00	-2,176.39
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	



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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	60101	00	5100	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety									Account 5100 - Contracted Svcs > \$25K					
01/12/2022	GL_JOURNAL	0000477158	21	PO371413	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00	0.00	-11,035.68		
01/19/2022	AP_VOUCHER	01219287	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime 20-21				0.00	0.00	-11,035.68	0.00		
01/19/2022	AP_VOUCHER	01219287	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime 20-21				0.00	0.00	0.00	11,035.68		
01/26/2022	AP_VOUCHER	01220627	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	-11,739.34	0.00		
01/26/2022	AP_VOUCHER	01220627	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	0.00	11,739.34		
02/10/2022	GL_BD_JRNL	0000478846	9		02/10/2022/Transfer of appropriations for multiple				-400.00	0.00	0.00	0.00		
03/08/2022	AP_VOUCHER	01226631	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	0.00	11,542.52		
03/08/2022	AP_VOUCHER	01226631	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	-11,542.52	0.00		
03/10/2022	GL_BD_JRNL	0000480255	67		03/10/2022/Transfer of appropriations for multiple				11,068.00	0.00	0.00	0.00		
03/22/2022	AP_VOUCHER	01229148	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	0.00	15,966.47		
03/22/2022	AP_VOUCHER	01229148	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	-15,966.47	0.00		
04/12/2022	REQ_PREENC	REQ486494	18		YMCA of San Diego County/101767/Lafayette PT 21-22				0.00	30,386.76	0.00	0.00		
05/16/2022	AP_VOUCHER	01239106	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	0.00	14,073.18		
05/16/2022	AP_VOUCHER	01239106	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	-14,073.18	0.00		
05/17/2022	PO_POENC	0000400011	8	RREQ486494	YMCA OF SA-001/Lafayette PT 21-22 Increase				0.00	0.00	30,386.76	0.00		
05/17/2022	PO_POENC	0000400011	8	RREQ486494	YMCA OF SA-001/Lafayette PT 21-22 Increase				0.00	0.00	-30,386.76	0.00		
05/17/2022	PO_POENC	0000400011	8	RREQ486494	YMCA OF SA-001/Lafayette PT 21-22 Increase				0.00	0.00	0.00	0.00		
05/20/2022	AP_VOUCHER	01240922	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	-21,961.66	0.00		
05/20/2022	AP_VOUCHER	01240922	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	0.00	21,961.66		
05/25/2022	PO_POENC	0000400525	18	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro				0.00	0.00	30,386.76	0.00		
05/25/2022	PO_POENC	0000400525	18	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro				0.00	-30,386.76	0.00	0.00		
06/13/2022	AP_VOUCHER	01245121	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	0.00	19,900.67		
06/13/2022	AP_VOUCHER	01245121	1	P0000391638	YMCA OF SA-001/Lafayette PrimeTime 21-22				0.00	0.00	-19,900.67	0.00		
Number of Transactions 63									Totals	-18,048.85	166,313.00	0.00	38,052.05	146,309.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	57		09/23/2021/Transfer of appropriations for various				30,677.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	517	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	6,553.64		
01/11/2022	GL_JOURNAL	0000477113	518	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	2,176.39		
01/12/2022	GL_JOURNAL	0000477156	21	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	11,035.68		
Number of Transactions 4									Totals	10,911.29	30,677.00	0.00	0.00	19,765.71

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	60102	00	3301	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3301 - OASDI Certificated											
01/06/2022	GL_BD_JRNL	0000476890	26		01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1623	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	13.08			
02/08/2022	GL_JOURNAL	PAY0478612	4644	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	24.37			
03/07/2022	GL_JOURNAL	PAY0480003	3709	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	27.47			
03/09/2022	GL_BD_JRNL	0000480176	163		03/09/2022/Transfer of appropriations from Budget				139.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3633	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	20.11			
05/05/2022	GL_JOURNAL	PAY0483566	4063	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	25.05			
06/08/2022	GL_JOURNAL	PAY0486143	4197	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5.27			
Number of Transactions 8									Totals	23.65	139.00	0.00	115.35		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	60102	00	3501	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3501 - Unemployment Insurance Certif											
01/06/2022	GL_BD_JRNL	0000476890	27		01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	2545	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	4.51			
02/08/2022	GL_JOURNAL	PAY0478612	7094	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	8.40			
03/07/2022	GL_JOURNAL	PAY0480003	5751	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	9.48			
03/09/2022	GL_BD_JRNL	0000480176	86		03/09/2022/Transfer of appropriations from Budget				48.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5617	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	6.94			
05/05/2022	GL_JOURNAL	PAY0483566	6250	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	8.64			
06/08/2022	GL_JOURNAL	PAY0486143	6431	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.82			
Number of Transactions 8									Totals	8.21	48.00	0.00	39.79		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	60102	00	3601	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3601 - Workers Compensation Certif											
01/06/2022	GL_BD_JRNL	0000476894	32		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1438	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	24.89			
02/08/2022	GL_JOURNAL	PWC0478625	1825	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	46.38			
03/08/2022	GL_JOURNAL	PWC0480053	18014	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	52.29			
03/09/2022	GL_BD_JRNL	0000480176	220		03/09/2022/Transfer of appropriations from Budget				264.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5209	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	38.27			
05/05/2022	GL_JOURNAL	PWC0483593	817	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	47.67			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167		60102	00	3601	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
06/08/2022	GL_JOURNAL	PWC0486184	19607	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	10.02			
Number of Transactions 8								Totals	44.48	264.00	0.00	0.00	219.52		
Number of Transactions 32								Account	Totals 3000s	351.53	2,072.00	0.00	1,720.47		
Number of Transactions 40								Resource	Totals 60102	1,981.51	11,656.00	0.00	9,674.49		
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167		65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1355		07/01/2021/Load 2022 Preliminary 25% Budget for ac				275.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1223		07/01/2021/Remove 2022 Preliminary 25% Budget for				-275.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1359		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,100.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	1,100.00	1,100.00	0.00	0.00	0.00		
Number of Transactions 3								Account	Totals 4000s	1,100.00	1,100.00	0.00	0.00	0.00	
Number of Transactions 3								Resource	Totals 65000	1,100.00	1,100.00	0.00	0.00	0.00	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167		65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2413		07/01/2021/Load 2021-22 Board-Approved Original Bu				51,081.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2414		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8,594.70			
08/26/2021	GL_JOURNAL	PAY0470429	306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8,569.34			
09/30/2021	GL_JOURNAL	PAY0471927	362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8,821.38			
10/21/2021	GL_JOURNAL	PAY0473048	302	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	686.57			
10/28/2021	GL_JOURNAL	PAY0473405	409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8,678.56			
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		
												PO_RAENC	Receipt Accrual Encumbrance		
												PO_RAEXP	Receipt Accrual Expenes		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
11/24/2021	GL_JOURNAL	PAY0475232	409	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7,877.62		
12/29/2021	GL_JOURNAL	PAY0476618	411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7,877.62		
01/28/2022	GL_JOURNAL	PAY0477988	408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7,877.62		
02/25/2022	GL_JOURNAL	PAY0479669	412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7,877.62		
03/29/2022	GL_JOURNAL	PAY0481163	413	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	7,877.62		
04/27/2022	GL_JOURNAL	PAY0482994	414	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7,877.62		
05/26/2022	GL_JOURNAL	PAY0485217	419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7,877.62		
06/29/2022	GL_JOURNAL	PAY0487423	420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7,877.62		
Number of Transactions 15									Totals	37,844.49	136,216.00	0.00	0.00	98,371.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	579		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	104.02		
11/08/2021	GL_JOURNAL	PAY0474170	429	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	424	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	69.34		
Number of Transactions 4									Totals	-346.72	0.00	0.00	0.00	346.72	
Number of Transactions 19									Account	Totals 1000s	37,497.77	136,216.00	0.00	0.00	98,718.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1761		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1762		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	2145	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	490.40		
09/30/2021	GL_JOURNAL	PAY0471927	3578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,683.47		
10/21/2021	GL_JOURNAL	PAY0473048	2829	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	19.62		
10/28/2021	GL_JOURNAL	PAY0473405	3704	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,683.47		
11/24/2021	GL_JOURNAL	PAY0475232	3844	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,683.47		
12/29/2021	GL_JOURNAL	PAY0476618	3966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,260.25		
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		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	3789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,770.27
02/25/2022	GL_JOURNAL	PAY0479669	3939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,770.27
03/29/2022	GL_JOURNAL	PAY0481163	3847	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,770.27
04/27/2022	GL_JOURNAL	PAY0482994	3901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,770.27
05/26/2022	GL_JOURNAL	PAY0485217	3895	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,596.26
06/29/2022	GL_JOURNAL	PAY0487423	3963	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,740.13
Number of Transactions 14									Totals	1,221.85	36,460.00	0.00	35,238.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	00	2151	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
01/28/2022	GL_BD_JRNL	0000477995	174		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4678	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	76.00
Number of Transactions 2									Totals	-76.00	0.00	0.00	76.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
10/28/2021	GL_BD_JRNL	0000473407	276		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4604	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	129.36
Number of Transactions 2									Totals	-129.36	0.00	0.00	129.36
Number of Transactions 18									Account	Totals 2000s	1,016.49	36,460.00	35,443.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	7958		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	4719	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,452.47
08/26/2021	GL_JOURNAL	PAY0470429	5803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,449.94
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0167	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,492.58	
10/21/2021	GL_JOURNAL	PAY0473048	7232	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	116.16	
10/28/2021	GL_JOURNAL	PAY0473405	8430	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,468.41	
11/08/2021	GL_JOURNAL	PAY0474170	2631	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	29.34	
11/24/2021	GL_JOURNAL	PAY0475232	8677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,332.89	
12/08/2021	GL_JOURNAL	PAY0475886	2325	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	11.73	
12/29/2021	GL_JOURNAL	PAY0476618	8890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,332.89	
01/28/2022	GL_JOURNAL	PAY0477988	8547	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,332.89	
02/25/2022	GL_JOURNAL	PAY0479669	8787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,332.89	
03/29/2022	GL_JOURNAL	PAY0481163	8798	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,332.89	
04/27/2022	GL_JOURNAL	PAY0482994	8890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,332.89	
05/26/2022	GL_JOURNAL	PAY0485217	8752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,332.89	
06/29/2022	GL_JOURNAL	PAY0487423	9007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,332.89	
Number of Transactions 16									Totals	5,002.25	21,686.00	0.00	0.00	16,683.75

	<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>				
	0167	65003	00	3102	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	248		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.00	38.95
09/30/2021	GL_JOURNAL	PAY0471927	10587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	292.60
10/21/2021	GL_JOURNAL	PAY0473048	8866	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.00	1.56
10/28/2021	GL_JOURNAL	PAY0473405	10299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	0.00	292.60
11/24/2021	GL_JOURNAL	PAY0475232	10595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	292.60
12/29/2021	GL_JOURNAL	PAY0476618	10875	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	0.00	266.77
01/28/2022	GL_JOURNAL	PAY0477988	10464	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	0.00	307.28
02/25/2022	GL_JOURNAL	PAY0479669	10824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	0.00	307.28
03/29/2022	GL_JOURNAL	PAY0481163	10859	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	307.28
04/27/2022	GL_JOURNAL	PAY0482994	10980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	0.00	307.28
05/26/2022	GL_JOURNAL	PAY0485217	10833	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	0.00	293.10
06/29/2022	GL_JOURNAL	PAY0487423	11139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	0.00	141.82
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Number of Transactions		13			Totals			-2,849.12	0.00	0.00	0.00	0.00	2,849.12

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3202	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
10/28/2021	GL_BD_JRNL	0000473407	277	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11255	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	29.64			
Number of Transactions 2									Totals	-29.64	0.00	0.00	0.00	29.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7959	07/01/2021/Load 2021-22 Board-Approved Original Bu					8,386.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	59.60			
09/30/2021	GL_JOURNAL	PAY0471927	11537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	447.70			
10/21/2021	GL_JOURNAL	PAY0473048	9848	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.38			
10/28/2021	GL_JOURNAL	PAY0473405	11256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	447.70			
11/24/2021	GL_JOURNAL	PAY0475232	11564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	447.70			
12/29/2021	GL_JOURNAL	PAY0476618	11872	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	385.71			
01/28/2022	GL_JOURNAL	PAY0477988	11466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	447.70			
02/25/2022	GL_JOURNAL	PAY0479669	11828	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	447.70			
03/29/2022	GL_JOURNAL	PAY0481163	11910	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	447.70			
04/27/2022	GL_JOURNAL	PAY0482994	12024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	447.70			
05/26/2022	GL_JOURNAL	PAY0485217	11886	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	427.04			
06/29/2022	GL_JOURNAL	PAY0487423	12224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	206.63			
Number of Transactions 13									Totals	4,170.74	8,386.00	0.00	0.00	4,215.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3301	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	7960	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	8051	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	124.62			
08/26/2021	GL_JOURNAL	PAY0470429	10076	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	124.26			
09/30/2021	GL_JOURNAL	PAY0471927	14246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	129.49			
10/21/2021	GL_JOURNAL	PAY0473048	12471	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	9.95			
10/28/2021	GL_JOURNAL	PAY0473405	13933	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	126.07			
11/08/2021	GL_JOURNAL	PAY0474170	4032	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	2.52			
11/24/2021	GL_JOURNAL	PAY0475232	14300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	114.30			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3301	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated															
12/08/2021	GL_JOURNAL	PAY0475886	3583	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1.01			
12/29/2021	GL_JOURNAL	PAY0476618	14650	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	114.30			
01/28/2022	GL_JOURNAL	PAY0477988	14206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	114.30			
02/25/2022	GL_JOURNAL	PAY0479669	14687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	114.30			
03/29/2022	GL_JOURNAL	PAY0481163	14810	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	114.30			
04/27/2022	GL_JOURNAL	PAY0482994	14923	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	114.30			
05/26/2022	GL_JOURNAL	PAY0485217	14771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	114.30			
06/29/2022	GL_JOURNAL	PAY0487423	15158	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	114.30			
Number of Transactions 16									Totals	542.68	1,975.00	0.00	1,432.32		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3302	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
10/28/2021	GL_BD_JRNL	0000473407	278		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16922	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9.89			
Number of Transactions 2									Totals	-9.89	0.00	0.00	9.89		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3302	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7961		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,790.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12192	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	23.25			
09/30/2021	GL_JOURNAL	PAY0471927	17347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	174.56			
10/21/2021	GL_JOURNAL	PAY0473048	15152	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.93			
10/28/2021	GL_JOURNAL	PAY0473405	16923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	174.57			
11/24/2021	GL_JOURNAL	PAY0475232	17356	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	174.56			
12/29/2021	GL_JOURNAL	PAY0476618	17812	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	151.66			
01/28/2022	GL_JOURNAL	PAY0477988	17260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	177.07			
02/25/2022	GL_JOURNAL	PAY0479669	17948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	175.83			
03/29/2022	GL_JOURNAL	PAY0481163	18104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	175.83			
04/27/2022	GL_JOURNAL	PAY0482994	18253	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	175.82			
05/26/2022	GL_JOURNAL	PAY0485217	18062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	167.71			
06/29/2022	GL_JOURNAL	PAY0487423	18542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	81.16			
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	1,137.05	2,790.00	0.00	0.00	1,652.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7962	07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.36		
10/28/2021	GL_JOURNAL	PAY0473405	19635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	14.72		
11/24/2021	GL_JOURNAL	PAY0475232	20126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	13.44		
12/29/2021	GL_JOURNAL	PAY0476618	20631	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	13.44		
01/28/2022	GL_JOURNAL	PAY0477988	19996	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	13.44		
02/25/2022	GL_JOURNAL	PAY0479669	20720	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	13.44		
03/29/2022	GL_JOURNAL	PAY0481163	20919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	13.44		
04/27/2022	GL_JOURNAL	PAY0482994	21103	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	13.44		
05/26/2022	GL_JOURNAL	PAY0485217	20877	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	13.44		
06/29/2022	GL_JOURNAL	PAY0487423	21421	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	13.44		
Number of Transactions 11									Totals	54.40	192.00	0.00	0.00	137.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7963	07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	22137	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	22869	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	23085	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	23283	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	23052	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	23610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60		
Number of Transactions 7									Totals	134.40	192.00	0.00	0.00	57.60
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		REQ_PREEXP Receipt Accrual Expenses		REQ_PREEXP Receipt Accrual Expenses		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses		REQ_PREEXP Receipt Accrual Expenses		REQ_PREEXP 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		REQ_PREENC Req Pre-Encumbrance		REQ_PREENC Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7964	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	24174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	116.83			
10/28/2021	GL_JOURNAL	PAY0473405	23925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	113.99			
11/24/2021	GL_JOURNAL	PAY0475232	24446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	108.29			
12/29/2021	GL_JOURNAL	PAY0476618	24995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	108.29			
01/28/2022	GL_JOURNAL	PAY0477988	24405	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	108.29			
02/25/2022	GL_JOURNAL	PAY0479669	25155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	108.29			
03/29/2022	GL_JOURNAL	PAY0481163	25390	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	108.29			
04/27/2022	GL_JOURNAL	PAY0482994	25598	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	108.29			
05/26/2022	GL_JOURNAL	PAY0485217	25378	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	108.29			
06/29/2022	GL_JOURNAL	PAY0487423	25937	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	108.29			
Number of Transactions 11									Totals	582.86	1,680.00	0.00	0.00	1,097.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3451	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clstd															
06/23/2021	GL_BD_JRNL	ORG0466503	7965	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	1,680.00	1,680.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7966	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	28187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,319.04			
10/28/2021	GL_JOURNAL	PAY0473405	28205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,262.08			
11/24/2021	GL_JOURNAL	PAY0475232	28756	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,148.16			
12/29/2021	GL_JOURNAL	PAY0476618	29350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,148.16			
01/28/2022	GL_JOURNAL	PAY0477988	28805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,167.12			
02/25/2022	GL_JOURNAL	PAY0479669	29580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,167.12			
03/29/2022	GL_JOURNAL	PAY0481163	29853	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,167.12			
04/27/2022	GL_JOURNAL	PAY0482994	30084	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,167.12			
05/26/2022	GL_JOURNAL	PAY0485217	29871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,167.12			
06/29/2022	GL_JOURNAL	PAY0487423	30445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,167.12			
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		
												REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	25,061.84	36,942.00	0.00	0.00	11,880.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7967	07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	30938	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	31721	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	32011	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	32256	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	32035	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	32620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,275.20		
Number of Transactions 7									Totals	23,290.80	36,942.00	0.00	0.00	13,651.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7968	07/01/2021/Load 2021-22 Board-Approved Original Bu					69.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.30		
08/26/2021	GL_JOURNAL	PAY0470429	14545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.29		
09/30/2021	GL_JOURNAL	PAY0471927	32587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	142.94		
10/21/2021	GL_JOURNAL	PAY0473048	17977	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.43		
10/28/2021	GL_JOURNAL	PAY0473405	32751	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	43.40		
11/08/2021	GL_JOURNAL	PAY0474170	6229	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.86		
11/24/2021	GL_JOURNAL	PAY0475232	33372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	39.39		
12/08/2021	GL_JOURNAL	PAY0475886	5532	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.35		
12/29/2021	GL_JOURNAL	PAY0476618	34018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	39.39		
01/28/2022	GL_JOURNAL	PAY0477988	33501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	39.39		
02/25/2022	GL_JOURNAL	PAY0479669	34372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	39.39		
03/29/2022	GL_JOURNAL	PAY0481163	34692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	39.39		
04/27/2022	GL_JOURNAL	PAY0482994	34950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	39.39		
05/26/2022	GL_JOURNAL	PAY0485217	34732	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	39.39		
06/29/2022	GL_JOURNAL	PAY0487423	35328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	39.39		
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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3501	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
Number of Transactions 16									Totals	-445.69	69.00	0.00	514.69		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3502	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
10/28/2021	GL_BD_JRNL	0000473407	279	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35745	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.65			
Number of Transactions 2									Totals	-0.65	0.00	0.00	0.65		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7969	07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16662	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.25			
09/30/2021	GL_JOURNAL	PAY0471927	35691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.52			
10/21/2021	GL_JOURNAL	PAY0473048	20637	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.09			
10/28/2021	GL_JOURNAL	PAY0473405	35746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	18.43			
11/24/2021	GL_JOURNAL	PAY0475232	36432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	18.42			
12/29/2021	GL_JOURNAL	PAY0476618	37183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.29			
01/28/2022	GL_JOURNAL	PAY0477988	36559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	19.23			
02/25/2022	GL_JOURNAL	PAY0479669	37635	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	18.85			
03/29/2022	GL_JOURNAL	PAY0481163	37989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	18.85			
04/27/2022	GL_JOURNAL	PAY0482994	38285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.85			
05/26/2022	GL_JOURNAL	PAY0485217	38027	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	17.98			
06/29/2022	GL_JOURNAL	PAY0487423	38716	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.70			
Number of Transactions 13									Totals	-158.46	18.00	0.00	176.46		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7970	07/01/2021/Load 2021-22 Board-Approved Original Bu					3,256.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3601	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
08/06/2021	GL_JOURNAL	PWC0469381	765	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.21	
09/09/2021	GL_JOURNAL	PWC0470959	805	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	236.51	
10/08/2021	GL_JOURNAL	PWC0472326	1547	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.87	
10/08/2021	GL_JOURNAL	PWC0472326	1548	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	243.47	
11/08/2021	GL_JOURNAL	PWC0474182	12181	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	12182	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.95	
11/08/2021	GL_JOURNAL	PWC0474182	12183	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	239.53	
12/08/2021	GL_JOURNAL	PWC0475908	1637	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	217.42	
12/08/2021	GL_JOURNAL	PWC0475908	1636	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.91	
01/06/2022	GL_JOURNAL	PWC0476893	1439	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	217.42	
02/08/2022	GL_JOURNAL	PWC0478625	1826	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	217.42	
03/08/2022	GL_JOURNAL	PWC0480053	18015	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	217.42	
04/07/2022	GL_JOURNAL	PWC0481695	5210	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	217.42	
05/05/2022	GL_JOURNAL	PWC0483593	818	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	217.42	
06/08/2022	GL_JOURNAL	PWC0486184	19608	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	217.42	
07/08/2022	GL_JOURNAL	PWC0488122	1553	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	217.42	
Number of Transactions 17									Totals	531.41	3,256.00	0.00	2,724.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3602	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	255		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31178	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.57	
Number of Transactions 2									Totals	-3.57	0.00	0.00	3.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7971		07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3664	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.54	
10/08/2021	GL_JOURNAL	PWC0472326	6221	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	101.66	
11/08/2021	GL_JOURNAL	PWC0474182	31179	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.54	
11/08/2021	GL_JOURNAL	PWC0474182	31180	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	101.66	
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
12/08/2021	GL_JOURNAL	PWC0475908	6488	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	101.66	
01/06/2022	GL_JOURNAL	PWC0476893	5715	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	89.98	
02/08/2022	GL_JOURNAL	PWC0478625	18105	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.10	
02/08/2022	GL_JOURNAL	PWC0478625	18106	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	104.06	
03/08/2022	GL_JOURNAL	PWC0480053	8572	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	104.06	
04/07/2022	GL_JOURNAL	PWC0481695	10090	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	104.06	
05/05/2022	GL_JOURNAL	PWC0483593	909	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	104.06	
06/08/2022	GL_JOURNAL	PWC0486184	4529	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	99.26	
07/08/2022	GL_JOURNAL	PWC0488122	6484	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	48.03	
Number of Transactions 14									Totals	-102.67	872.00	0.00	974.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	7972		07/01/2021/Load 2021-22 Board-Approved Original Bu				184.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2347	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.60	
09/09/2021	GL_JOURNAL	PRM0470958	4167	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.57	
10/08/2021	GL_JOURNAL	PRM0472330	9986	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.91	
11/08/2021	GL_JOURNAL	PRM0474180	13410	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.93	
11/08/2021	GL_JOURNAL	PRM0474180	13411	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	11.72	
12/08/2021	GL_JOURNAL	PRM0475905	896	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.63	
01/06/2022	GL_JOURNAL	PRM0476892	899	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.32	
02/08/2022	GL_JOURNAL	PRM0478622	916	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	10.32	
03/08/2022	GL_JOURNAL	PRM0480052	4091	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.32	
04/07/2022	GL_JOURNAL	PRM0481690	907	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.32	
05/05/2022	GL_JOURNAL	PRM0483592	5750	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.32	
06/08/2022	GL_JOURNAL	PRM0486183	10025	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	10.32	
07/08/2022	GL_JOURNAL	PRM0488121	470	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.32	
Number of Transactions 14									Totals	53.40	184.00	0.00	130.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7973		07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6241	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.32			
10/08/2021	GL_JOURNAL	PRM0472330	3810	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.95			
11/08/2021	GL_JOURNAL	PRM0474180	2734	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.05			
11/08/2021	GL_JOURNAL	PRM0474180	2735	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.95			
12/08/2021	GL_JOURNAL	PRM0475905	3625	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.95			
01/06/2022	GL_JOURNAL	PRM0476892	3498	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.86			
02/08/2022	GL_JOURNAL	PRM0478622	8509	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	9.09			
03/08/2022	GL_JOURNAL	PRM0480052	6802	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.09			
04/07/2022	GL_JOURNAL	PRM0481690	3605	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.09			
05/05/2022	GL_JOURNAL	PRM0483592	8481	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.09			
06/08/2022	GL_JOURNAL	PRM0486183	4820	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.67			
07/08/2022	GL_JOURNAL	PRM0488121	3152	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.19			
Number of Transactions 13								Totals	9.70	98.00	0.00	0.00	88.30		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7974		07/01/2021/Load 2021-22 Board-Approved Original Bu				205.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.87			
10/28/2021	GL_JOURNAL	PAY0473405	38506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.45			
11/24/2021	GL_JOURNAL	PAY0475232	39249	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	14.18			
12/29/2021	GL_JOURNAL	PAY0476618	40052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	14.18			
01/28/2022	GL_JOURNAL	PAY0477988	39335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	14.18			
02/25/2022	GL_JOURNAL	PAY0479669	40450	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	14.18			
03/29/2022	GL_JOURNAL	PAY0481163	40844	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	14.18			
04/27/2022	GL_JOURNAL	PAY0482994	41177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	14.18			
05/26/2022	GL_JOURNAL	PAY0485217	40890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	14.18			
06/29/2022	GL_JOURNAL	PAY0487423	41647	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	14.18			
Number of Transactions 11								Totals	60.24	205.00	0.00	0.00	144.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
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		



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	7975	07/01/2021/Load 2021-22 Board-Approved Original Bu					55.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.20			
10/28/2021	GL_JOURNAL	PAY0473405	40632	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.20			
11/24/2021	GL_JOURNAL	PAY0475232	41398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.20			
12/29/2021	GL_JOURNAL	PAY0476618	42224	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.33			
01/28/2022	GL_JOURNAL	PAY0477988	41520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.33			
02/25/2022	GL_JOURNAL	PAY0479669	42646	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.33			
03/29/2022	GL_JOURNAL	PAY0481163	43057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.33			
04/27/2022	GL_JOURNAL	PAY0482994	43419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.33			
05/26/2022	GL_JOURNAL	PAY0485217	43128	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.33			
06/29/2022	GL_JOURNAL	PAY0487423	43912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.33			
Number of Transactions 11									Totals	2.09	55.00	0.00	52.91		
Number of Transactions 236									Account	Totals 3000s	58,714.17	117,222.00	58,507.83		
Number of Transactions 273									Resource	Totals 65003	97,228.43	289,898.00	192,669.57		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	1157	1110	5710	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
05/26/2022	GL_BD_JRNL	0000485258	111	05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	1489	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5,177.44			
Number of Transactions 2									Totals	-5,177.44	0.00	0.00	5,177.44		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	1157	1110	5710	01000	4004	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
10/29/2021	GL_BD_JRNL	0000473498	1	10/29/2021/Open zero budget/					0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	1157	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 1157 - Classroom Teacher Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1120		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1061	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7,587.00			
09/09/2021	GL_BD_JRNL	0000471019	781		09/09/2021/Transfer of appropriations within 65005				7,587.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,728.56			
10/21/2021	GL_JOURNAL	PAY0473048	1083	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	303.48			
11/08/2021	GL_BD_JRNL	0000474199	313		11/08/2021/Transfer of appropriations for Budget -				4,033.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.96	11,620.00	0.00	0.00	11,619.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	1157	1130	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 1157 - Classroom Teacher Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1121		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1062	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,821.80			
09/09/2021	GL_BD_JRNL	0000471019	784		09/09/2021/Transfer of appropriations within 65005				2,822.00	0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1084	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	112.87			
11/08/2021	GL_BD_JRNL	0000474199	312		11/08/2021/Transfer of appropriations for Budget -				113.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.33	2,935.00	0.00	0.00	2,934.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	1162	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 1162 - Short Term Leave Visiting Tchr						
07/28/2021	GL_BD_JRNL	0000468714	1122		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	132.37			
09/09/2021	GL_BD_JRNL	0000471019	803		09/09/2021/Transfer of appropriations within 65005				133.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	164.18			
10/21/2021	GL_JOURNAL	PAY0473048	1298	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.29			
11/08/2021	GL_BD_JRNL	0000474199	314		11/08/2021/Transfer of appropriations for Budget -				169.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.16	302.00	0.00	0.00	301.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	1260	3110	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 1260 - Counselor Hrly						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	1260	3110	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 1260 - Counselor Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1123		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1749	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	12,985.95			
09/09/2021	GL_BD_JRNL	0000471019	779		09/09/2021/Transfer of appropriations within 65005				12,986.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,429.50			
10/21/2021	GL_JOURNAL	PAY0473048	2017	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	477.34			
11/08/2021	GL_BD_JRNL	0000474199	315		11/08/2021/Transfer of appropriations for Budget -				3,907.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.21	16,893.00	0.00	16,892.79		
Number of Transactions 26									Account	Totals 1000s	-5,175.78	31,750.00	0.00	36,925.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	2112	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 2112 - Special Ed Instr Behavior Tech						
07/28/2021	GL_BD_JRNL	0000468714	1124		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2235	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	839.70			
09/09/2021	GL_BD_JRNL	0000471019	791		09/09/2021/Transfer of appropriations within 65005				840.00	0.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474201	7		11/08/2021/Transfer of appropriations for multiple				-840.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	31	RF16901961	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-419.85			
11/08/2021	GL_JOURNAL	0000474200	33	REF5253818	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-419.85			
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	2151	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 2151 - Classroom PARAS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1125		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7,070.68			
09/09/2021	GL_BD_JRNL	0000471019	782		09/09/2021/Transfer of appropriations within 65005				7,071.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,211.21			
10/21/2021	GL_JOURNAL	PAY0473048	3531	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	282.83			
11/08/2021	GL_BD_JRNL	0000474199	317		11/08/2021/Transfer of appropriations for Budget -				1,494.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65005	00	2151	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													

Number of Transactions	6	Totals	0.28	8,565.00	0.00	0.00	8,564.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	2151	1130	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1126		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,041.00
09/09/2021	GL_BD_JRNL	0000471019	789		09/09/2021/Transfer of appropriations within 65005		1,041.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1252	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	316.24
11/08/2021	GL_BD_JRNL	0000474199	316		11/08/2021/Transfer of appropriations for Budget -		317.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.76	1,358.00	0.00	0.00	1,357.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	2154	1110	5710	01000	4004	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								

10/29/2021	GL_BD_JRNL	0000473498	2		10/29/2021/Open zero budget/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	2154	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1127		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2374	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	9,340.76
09/09/2021	GL_BD_JRNL	0000471019	780		09/09/2021/Transfer of appropriations within 65005		9,341.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,770.73
10/21/2021	GL_JOURNAL	PAY0473048	3613	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	372.05
11/08/2021	GL_BD_JRNL	0000474199	318		11/08/2021/Transfer of appropriations for Budget -		2,143.00	0.00	0.00	0.00

Number of Transactions	6	Totals	0.46	11,484.00	0.00	0.00	11,483.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	2162	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 2162 - Sp Ed Instr Behavior Tech Hrly						
11/08/2021	GL_BD_JRNL	0000474201	22		11/08/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	73	RF16901961	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	419.85			
11/08/2021	GL_JOURNAL	0000474200	75	REF5253818	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	419.85			
Number of Transactions 3									Totals	0.30	840.00	0.00	0.00	839.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	2451	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 2451 - Clerical OTBS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1128		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3760	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,274.71			
08/06/2021	GL_JOURNAL	0000469396	127	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-4,274.71			
09/30/2021	GL_JOURNAL	PAY0471927	6944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	692.67			
10/08/2021	GL_JOURNAL	0000472409	16	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-692.67			
10/21/2021	GL_JOURNAL	PAY0473048	5872	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	60.32			
10/27/2021	GL_JOURNAL	0000473325	23	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-60.32			
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	2451	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 2451 - Clerical OTBS Hrly						
08/06/2021	GL_BD_JRNL	0000469397	83		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	551	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	4,274.71			
09/09/2021	GL_BD_JRNL	0000471019	783		09/09/2021/Transfer of appropriations within 65005				4,275.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	212	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	692.67			
10/27/2021	GL_JOURNAL	0000473325	244	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	60.32			
11/08/2021	GL_BD_JRNL	0000474199	319		11/08/2021/Transfer of appropriations for Budget -				753.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.30	5,028.00	0.00	0.00	5,027.70	
Number of Transactions 40									Account	Totals 2000s	2.10	27,275.00	0.00	0.00	27,272.90

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	65005	00	3101	1110	5710	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
05/26/2022	GL_BD_JRNL	0000485258	112		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	885.12		
Number of Transactions 2									Totals	-885.12	0.00	0.00	0.00	885.12	
<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>							
0167	65005	00	3101	1110	5710	01000	4004	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
10/29/2021	GL_BD_JRNL	0000473498	3		10/29/2021/Open zero budget/				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>							
0167	65005	00	3101	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	1129		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4718	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,283.72		
09/09/2021	GL_BD_JRNL	0000471019	788		09/09/2021/Transfer of appropriations within 65005				1,284.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	629.36		
10/21/2021	GL_JOURNAL	PAY0473048	7231	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	51.35		
11/08/2021	GL_BD_JRNL	0000474199	322		11/08/2021/Transfer of appropriations for Budget -				681.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.57	1,965.00	0.00	0.00	1,964.43	
<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>							
0167	65005	00	3101	1130	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	1130		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4720	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	477.45		
09/09/2021	GL_BD_JRNL	0000471019	794		09/09/2021/Transfer of appropriations within 65005				478.00		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7233	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	19.10		
11/08/2021	GL_BD_JRNL	0000474199	320		11/08/2021/Transfer of appropriations for Budget -				19.00		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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3101	1130	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3101 - STRS Certificated Positions					
Number of Transactions 5									Totals	0.45	497.00	0.00	0.00	496.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3101	3110	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3101 - STRS Certificated Positions					
07/28/2021	GL_BD_JRNL	0000468714	1131	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4715	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,196.10	
09/09/2021	GL_BD_JRNL	0000471019	786	09/09/2021/Transfer of appropriations within 65005					2,197.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	580.27	
10/21/2021	GL_JOURNAL	PAY0473048	7228	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	80.77	
11/08/2021	GL_BD_JRNL	0000474199	321	11/08/2021/Transfer of appropriations for Budget -					661.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.86	2,858.00	0.00	0.00	2,857.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3102	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3102 - STRS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	1132	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	148.32	
09/09/2021	GL_BD_JRNL	0000471019	802	09/09/2021/Transfer of appropriations within 65005					149.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8865	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	5.93	
11/08/2021	GL_BD_JRNL	0000474199	323	11/08/2021/Transfer of appropriations for Budget -					6.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.75	155.00	0.00	0.00	154.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3202	1110	5710	01000	4004	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3202 - PERS Classified Positions					
10/29/2021	GL_BD_JRNL	0000473498	4	10/29/2021/Open zero budget/					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

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3202	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	1133		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6449	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,226.48		
09/09/2021	GL_BD_JRNL	0000471019	785		09/09/2021/Transfer of appropriations within 65005				2,227.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9844	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	85.26		
11/08/2021	GL_BD_JRNL	0000474199	326		11/08/2021/Transfer of appropriations for Budget -				85.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.26	2,312.00	0.00	0.00	2,311.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3202	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	1134		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,419.06		
09/09/2021	GL_BD_JRNL	0000471019	787		09/09/2021/Transfer of appropriations within 65005				1,420.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	56.76		
11/08/2021	GL_BD_JRNL	0000474199	325		11/08/2021/Transfer of appropriations for Budget -				56.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.18	1,476.00	0.00	0.00	1,475.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3202	1130	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	1135		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6451	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	238.49		
09/09/2021	GL_BD_JRNL	0000471019	798		09/09/2021/Transfer of appropriations within 65005				239.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.51	239.00	0.00	0.00	238.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3202	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	1136		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	886.51		
08/06/2021	GL_JOURNAL	0000469396	190	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-886.51		
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					



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	65005	00	3202	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
10/21/2021	GL_JOURNAL	PAY0473048	9835	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	13.82		
10/27/2021	GL_JOURNAL	0000473325	79	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-13.82		
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>							
0167	65005	00	3202	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
08/06/2021	GL_BD_JRNL	0000469397	146		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	614	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	886.51		
09/09/2021	GL_BD_JRNL	0000471019	790		09/09/2021/Transfer of appropriations within 65005				887.00		0.00	0.00	0.00		
10/27/2021	GL_JOURNAL	0000473325	300	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	13.82		
11/08/2021	GL_BD_JRNL	0000474199	324		11/08/2021/Transfer of appropriations for Budget -				14.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.67	901.00	0.00	900.33		
<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>							
0167	65005	00	3301	1110	5710	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated															
05/26/2022	GL_BD_JRNL	0000485258	113		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14767	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	75.16		
Number of Transactions 2									Totals	-75.16	0.00	0.00	75.16		
<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>							
0167	65005	00	3301	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated															
07/28/2021	GL_BD_JRNL	0000468714	1137		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8050	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	111.93		
09/09/2021	GL_BD_JRNL	0000471019	805		09/09/2021/Transfer of appropriations within 65005				112.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	56.59		
10/21/2021	GL_JOURNAL	PAY0473048	12470	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.48		
11/08/2021	GL_BD_JRNL	0000474199	329		11/08/2021/Transfer of appropriations for Budget -				61.00		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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3301	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
Number of Transactions 6									Totals	0.00	173.00	0.00	0.00	173.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3301	1130	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	1138	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8052	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	40.92		
09/09/2021	GL_BD_JRNL	0000471019	808	09/09/2021/Transfer of appropriations within 65005					41.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12472	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.64		
11/08/2021	GL_BD_JRNL	0000474199	327	11/08/2021/Transfer of appropriations for Budget -					2.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.44	43.00	0.00	0.00	42.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3301	3110	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	1139	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	188.29		
09/09/2021	GL_BD_JRNL	0000471019	801	09/09/2021/Transfer of appropriations within 65005					189.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	49.39		
10/21/2021	GL_JOURNAL	PAY0473048	12467	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.93		
11/08/2021	GL_BD_JRNL	0000474199	328	11/08/2021/Transfer of appropriations for Budget -					56.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.39	245.00	0.00	0.00	244.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3302	1110	5710	01000	4004	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
10/29/2021	GL_BD_JRNL	0000473498	5	10/29/2021/Open zero budget/					0.00	0.00	0.00	0.00		
10/29/2021	GL_BD_JRNL	0000473498	6	10/29/2021/Open zero budget/					0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3302	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	1140		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9764	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	778.82			
09/09/2021	GL_BD_JRNL	0000471019	792		09/09/2021/Transfer of appropriations within 65005				779.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	135.12			
10/21/2021	GL_JOURNAL	PAY0473048	15148	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	28.47			
11/08/2021	GL_BD_JRNL	0000474199	333		11/08/2021/Transfer of appropriations for Budget -				164.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.59	943.00	0.00	942.41		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3302	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	1141		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9767	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	487.86			
09/09/2021	GL_BD_JRNL	0000471019	793		09/09/2021/Transfer of appropriations within 65005				488.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	81.58			
10/21/2021	GL_JOURNAL	PAY0473048	15150	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	19.52			
11/08/2021	GL_BD_JRNL	0000474199	332		11/08/2021/Transfer of appropriations for Budget -				101.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.04	589.00	0.00	588.96		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3302	1130	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	1142		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9766	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	79.64			
09/09/2021	GL_BD_JRNL	0000471019	806		09/09/2021/Transfer of appropriations within 65005				80.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4701	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	24.19			
11/08/2021	GL_BD_JRNL	0000474199	330		11/08/2021/Transfer of appropriations for Budget -				24.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.17	104.00	0.00	103.83		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3302	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3302	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1143		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9759	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	327.01			
08/06/2021	GL_JOURNAL	0000469396	244	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-327.01			
09/30/2021	GL_JOURNAL	PAY0471927	17335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	53.00			
10/08/2021	GL_JOURNAL	0000472409	65	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-53.00			
10/21/2021	GL_JOURNAL	PAY0473048	15140	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.61			
10/27/2021	GL_JOURNAL	0000473325	129	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-4.61			
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3302	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified															
08/06/2021	GL_BD_JRNL	0000469397	200		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	668	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	327.01			
09/09/2021	GL_BD_JRNL	0000471019	796		09/09/2021/Transfer of appropriations within 65005				328.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	261	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	53.00			
10/27/2021	GL_JOURNAL	0000473325	350	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	4.61			
11/08/2021	GL_BD_JRNL	0000474199	331		11/08/2021/Transfer of appropriations for Budget -				57.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.38	385.00	0.00	384.62		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3501	1110	5710	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif															
05/26/2022	GL_BD_JRNL	0000485258	114		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34728	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	25.81			
Number of Transactions 2									Totals	-25.81	0.00	0.00	25.81		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3501	1110	5710	01000	4004	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif															
10/29/2021	GL_BD_JRNL	0000473498	7		10/29/2021/Open zero budget/				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	3501	1110	5710	01000	4004	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
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>					
0167	65005	00	3501	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1144		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11505	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.87
09/09/2021	GL_BD_JRNL	0000471019	812		09/09/2021/Transfer of appropriations within 65005				4.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	57.90
10/21/2021	GL_JOURNAL	PAY0473048	17976	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.55
11/08/2021	GL_BD_JRNL	0000474199	335		11/08/2021/Transfer of appropriations for Budget -				60.00	0.00	0.00	0.00	0.00
Number of Transactions 6									0.68	64.00	0.00	0.00	63.32
<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>					
0167	65005	00	3501	1130	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1145		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.41
09/09/2021	GL_BD_JRNL	0000471019	816		09/09/2021/Transfer of appropriations within 65005				2.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17978	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.56
Number of Transactions 4									0.03	2.00	0.00	0.00	1.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	3501	3110	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1146		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11502	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	6.50
09/09/2021	GL_BD_JRNL	0000471019	810		09/09/2021/Transfer of appropriations within 65005				7.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	46.61
10/21/2021	GL_JOURNAL	PAY0473048	17973	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.39
11/08/2021	GL_BD_JRNL	0000474199	334		11/08/2021/Transfer of appropriations for Budget -				49.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3501	3110	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3501 - Unemployment Insurance Certif					
Number of Transactions 6									Totals	0.50	56.00	0.00	0.00	55.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3502	1110	5710	01000	4004	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3502 - Unemployment Insurance Clsfd					
10/29/2021	GL_BD_JRNL	0000473498	8	10/29/2021/Open zero budget/					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						
0167	65005	00	3502	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3502 - Unemployment Insurance Clsfd					
07/28/2021	GL_BD_JRNL	0000468714	1147	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13220	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5.07		
09/09/2021	GL_BD_JRNL	0000471019	811	09/09/2021/Transfer of appropriations within 65005					6.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.74		
10/21/2021	GL_JOURNAL	PAY0473048	20633	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.88		
11/08/2021	GL_BD_JRNL	0000474199	338	11/08/2021/Transfer of appropriations for Budget -					15.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.31	21.00	0.00	0.00	20.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3502	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3502 - Unemployment Insurance Clsfd					
07/28/2021	GL_BD_JRNL	0000468714	1148	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.53		
09/09/2021	GL_BD_JRNL	0000471019	813	09/09/2021/Transfer of appropriations within 65005					4.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.29		
10/21/2021	GL_JOURNAL	PAY0473048	20635	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.42		
11/08/2021	GL_BD_JRNL	0000474199	339	11/08/2021/Transfer of appropriations for Budget -					15.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.76	19.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	3502	1130	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1149		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.52
09/09/2021	GL_BD_JRNL	0000471019	817		09/09/2021/Transfer of appropriations within 65005				1.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6692	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1.58
11/08/2021	GL_BD_JRNL	0000474199	336		11/08/2021/Transfer of appropriations for Budget -				2.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.90	3.00	0.00	2.10
<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>					
0167	65005	00	3502	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1150		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2.14
08/06/2021	GL_JOURNAL	0000469396	303	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-2.14
09/30/2021	GL_JOURNAL	PAY0471927	35679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.98
10/08/2021	GL_JOURNAL	0000472409	109	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	-9.98
10/21/2021	GL_JOURNAL	PAY0473048	20625	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.30
10/27/2021	GL_JOURNAL	0000473325	183	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-0.30
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>					
0167	65005	00	3502	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469397	259		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	727	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	2.14
09/09/2021	GL_BD_JRNL	0000471019	814		09/09/2021/Transfer of appropriations within 65005				3.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	305	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	9.98
10/27/2021	GL_JOURNAL	0000473325	404	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	0.30
11/08/2021	GL_BD_JRNL	0000474199	337		11/08/2021/Transfer of appropriations for Budget -				10.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.58	13.00	0.00	12.42

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65005	00	3601	1110	5710	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
06/08/2022	GL_BD_JRNL	0000486186	53		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19609	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	142.90
Number of Transactions 2									Totals	-142.90	0.00	0.00	142.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65005	00	3601	1110	5710	01000	4004	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
10/29/2021	GL_BD_JRNL	0000473498	9		10/29/2021/Open zero budget/				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					
0167	65005	00	3601	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1260		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	767	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	209.40
08/06/2021	GL_JOURNAL	PWC0469381	766	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	3.65
09/09/2021	GL_BD_JRNL	0000471019	799		09/09/2021/Transfer of appropriations within 65005				214.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1549	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.53
10/08/2021	GL_JOURNAL	PWC0472326	1550	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	102.91
11/08/2021	GL_JOURNAL	PWC0474182	12184	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.15
11/08/2021	GL_JOURNAL	PWC0474182	12185	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	8.38
11/08/2021	GL_BD_JRNL	0000474199	342		11/08/2021/Transfer of appropriations for Budget -				116.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.98	330.00	0.00	329.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65005	00	3601	1130	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1261		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	768	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	77.88
09/09/2021	GL_BD_JRNL	0000471019	807		09/09/2021/Transfer of appropriations within 65005				78.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12186	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.12
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				



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	3601	1130	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474199	340		11/08/2021/Transfer of appropriations for Budget -				3.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	81.00	0.00	81.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	3601	3110	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1262		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	769	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	358.41
09/09/2021	GL_BD_JRNL	0000471019	795		09/09/2021/Transfer of appropriations within 65005				359.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1551	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	94.65
11/08/2021	GL_JOURNAL	PWC0474182	12187	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.17
11/08/2021	GL_BD_JRNL	0000474199	341		11/08/2021/Transfer of appropriations for Budget -				108.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.77	467.00	0.00	466.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	3602	1110	5710	01000	4004	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
10/29/2021	GL_BD_JRNL	0000473498	10		10/29/2021/Open zero budget/				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>					
0167	65005	00	3602	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1263		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3106	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	23.18
08/06/2021	GL_JOURNAL	PWC0469381	3107	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	257.80
09/09/2021	GL_BD_JRNL	0000471019	797		09/09/2021/Transfer of appropriations within 65005				281.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6222	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	48.87
11/08/2021	GL_JOURNAL	PWC0474182	31181	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	10.27
11/08/2021	GL_BD_JRNL	0000474199	347		11/08/2021/Transfer of appropriations for Budget -				60.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3602	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3602 - Worker Compensation Classified					
Number of Transactions 7									Totals	0.88	341.00	0.00	0.00	340.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3602	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3602 - Worker Compensation Classified					
08/06/2021	GL_BD_JRNL	0000469382	1264						0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3108	No Jrnl Ref					0.00	0.00	0.00	195.15		
09/09/2021	GL_BD_JRNL	0000471019	800						196.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6223	No Jrnl Ref					0.00	0.00	0.00	33.43		
11/08/2021	GL_JOURNAL	PWC0474182	31182	No Jrnl Ref					0.00	0.00	0.00	7.81		
11/08/2021	GL_BD_JRNL	0000474199	346						41.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.61	237.00	0.00	0.00	236.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3602	1130	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3602 - Worker Compensation Classified					
08/06/2021	GL_BD_JRNL	0000469382	1265						0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3109	No Jrnl Ref					0.00	0.00	0.00	28.73		
09/09/2021	GL_BD_JRNL	0000471019	809						29.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6224	No Jrnl Ref					0.00	0.00	0.00	8.73		
11/08/2021	GL_BD_JRNL	0000474199	344						9.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.54	38.00	0.00	0.00	37.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	3602	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3602 - Worker Compensation Classified					
08/06/2021	GL_BD_JRNL	0000469382	1266						0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3110	No Jrnl Ref					0.00	0.00	0.00	117.98		
08/06/2021	GL_JOURNAL	0000469396	19	PWC0469381					0.00	0.00	0.00	-117.98		
10/08/2021	GL_JOURNAL	PWC0472326	6225	No Jrnl Ref					0.00	0.00	0.00	19.12		
10/08/2021	GL_JOURNAL	0000472409	157	PWC0472326					0.00	0.00	0.00	-19.12		
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	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3602	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3602 - Worker Compensation Classified						
11/08/2021	GL_JOURNAL	PWC0474182	31183	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.66			
11/08/2021	GL_BD_JRNL	0000474199	343		11/08/2021/Transfer of appropriations for Budget -				2.00	0.00	0.00	0.00			
11/09/2021	GL_JOURNAL	0000474243	63	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-1.66			
12/07/2021	GL_BD_JRNL	0000475772	15		11/30/2021/Transfer of appropriations for multiple				-2.00	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							
0167	65005	00	3602	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469397	19		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	443	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	117.98			
09/09/2021	GL_BD_JRNL	0000471019	804		09/09/2021/Transfer of appropriations within 65005				118.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	353	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	19.12			
11/08/2021	GL_BD_JRNL	0000474199	345		11/08/2021/Transfer of appropriations for Budget -				20.00	0.00	0.00	0.00			
11/09/2021	GL_JOURNAL	0000474243	146	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	1.66			
12/07/2021	GL_BD_JRNL	0000475772	81		11/30/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00			
Number of Transactions 7									Totals	1.24	140.00	0.00	138.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	3702	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3702 - OPEB Allocated Class						
08/06/2021	GL_BD_JRNL	0000469382	819		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3872	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.27			
09/09/2021	GL_BD_JRNL	0000471019	815		09/09/2021/Transfer of appropriations within 65005				3.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.73	3.00	0.00	2.27		
Number of Transactions 211									Account	Totals 3000s	-1,113.22	14,700.00	0.00	15,813.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	4301	1110	5710	01000	4004	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65005	00	4301	1110	5710	01000	4004	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	84		07/01/2021/Transfer of appropriations within 65005				150.00		0.00	0.00	0.00	
									-----	-----	-----	-----	-----	
Number of Transactions 1				Totals				150.00	150.00	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>					
	0167	65005	00	4301	1110	5750	01000	4216	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	41		07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
									-----	-----	-----	-----	-----	
Number of Transactions 1				Totals				100.00	100.00	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>					
	0167	65005	00	4301	1110	5770	01000	4262	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	40		07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
									-----	-----	-----	-----	-----	
Number of Transactions 1				Totals				100.00	100.00	0.00	0.00	0.00		
Number of Transactions 3				Account	Totals 4000s				350.00	350.00	0.00	0.00	0.00	
									-----	-----	-----	-----	-----	
Number of Transactions 280				Resource	Totals 65005				-5,936.90	74,075.00	0.00	0.00	80,011.90	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65103	00	1157	1110	5710	01000	4004	2022					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1151		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1060	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	21,218.76	
10/21/2021	GL_JOURNAL	PAY0473048	1082	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	673.33	
05/26/2022	GL_JOURNAL	PAY0485217	1490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	-20,622.99	
									-----	-----	-----	-----	-----	
Number of Transactions 4				Totals				-1,269.10	0.00	0.00	0.00	1,269.10		
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	
												REQ_PREENC	Req Pre-Encumbrance	

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 4									-1,269.10	0.00	0.00	0.00	1,269.10
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>					
0167	65103	00	2154	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1152		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2373	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	4,361.46
10/21/2021	GL_JOURNAL	PAY0473048	3612	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	155.86
11/08/2021	GL_JOURNAL	PAY0474170	1468	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	-967.05
Number of Transactions 4									-3,550.27	0.00	0.00	0.00	3,550.27
Account Totals													
Number of Transactions 4									-3,550.27	0.00	0.00	0.00	3,550.27
Account Totals 2000s													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65103	00	3101	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1153		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4717	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,571.53
10/21/2021	GL_JOURNAL	PAY0473048	7230	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	113.92
05/26/2022	GL_JOURNAL	PAY0485217	8750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	-3,520.72
Number of Transactions 4									-164.73	0.00	0.00	0.00	164.73
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>					
0167	65103	00	3202	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1154		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	988.90
10/21/2021	GL_JOURNAL	PAY0473048	9843	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	35.71
11/08/2021	GL_JOURNAL	PAY0474170	3379	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	-221.59
Number of Transactions 4									-803.02	0.00	0.00	0.00	803.02
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65103	00	3301	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3301 - OASDI Certificated				
07/28/2021	GL_BD_JRNL	0000468714	1155		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8049	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	307.67
10/21/2021	GL_JOURNAL	PAY0473048	12469	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	9.76
05/26/2022	GL_JOURNAL	PAY0485217	14768	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	-299.20
Number of Transactions 4									Totals	-18.23	0.00	0.00	18.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65103	00	3302	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3302 - OASDI Classified				
07/28/2021	GL_BD_JRNL	0000468714	1156		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9763	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	333.66
10/21/2021	GL_JOURNAL	PAY0473048	15147	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	11.93
11/08/2021	GL_JOURNAL	PAY0474170	5146	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	-74.01
Number of Transactions 4									Totals	-271.58	0.00	0.00	271.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65103	00	3501	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3501 - Unemployment Insurance Certif				
07/28/2021	GL_BD_JRNL	0000468714	1157		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	10.61
10/21/2021	GL_JOURNAL	PAY0473048	17975	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.37
05/26/2022	GL_JOURNAL	PAY0485217	34729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	-102.85
Number of Transactions 4									Totals	88.87	0.00	0.00	-88.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65103	00	3502	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3502 - Unemployment Insurance Clsfd				
07/28/2021	GL_BD_JRNL	0000468714	1158		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13219	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2.19
10/21/2021	GL_JOURNAL	PAY0473048	20632	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.78
11/08/2021	GL_JOURNAL	PAY0474170	7343	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	-4.82
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 Expenes
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65103	00	3502	1110	5710	01000	4004	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 4									Totals	1.85	0.00	0.00	0.00	-1.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65103	00	3601	1110	5710	01000	4004	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3601 - Workers Compensation Certif						
08/06/2021	GL_BD_JRNL	0000469382	1	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	770	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	585.64		
11/08/2021	GL_JOURNAL	PWC0474182	12188	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	18.58		
06/08/2022	GL_JOURNAL	PWC0486184	19610	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	-569.19		
Number of Transactions 4									Totals	-35.03	0.00	0.00	0.00	35.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65103	00	3602	1110	5710	01000	4004	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	2	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3111	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	120.38		
11/08/2021	GL_JOURNAL	PWC0474182	31184	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	-26.69		
11/08/2021	GL_JOURNAL	PWC0474182	31185	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	4.30		
Number of Transactions 4									Totals	-97.99	0.00	0.00	0.00	97.99	
Number of Transactions 32									Account	Totals 3000s	-1,299.86	0.00	0.00	0.00	1,299.86
Number of Transactions 40									Resource	Totals 65103	-6,119.23	0.00	0.00	0.00	6,119.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support									Account 4301 - Supplies						
12/06/2021	GL_BD_JRNL	0000475708	294	12/06/2021/Transfer of appropriations for various					320.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
Number of Transactions 1							Totals	320.00	320.00	0.00	0.00	0.00			
Number of Transactions 1							Account	Totals 4000s	320.00	320.00	0.00	0.00	0.00		
Number of Transactions 1							Resource	Totals 65370	320.00	320.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
08/30/2021	GL_BD_JRNL	0000470624	835		08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,074.37			
10/28/2021	GL_JOURNAL	PAY0473405	408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6,314.60			
11/24/2021	GL_JOURNAL	PAY0475232	408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6,314.60			
12/29/2021	GL_JOURNAL	PAY0476618	410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6,314.60			
01/28/2022	GL_JOURNAL	PAY0477988	407	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6,314.60			
02/25/2022	GL_JOURNAL	PAY0479669	411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6,314.60			
03/29/2022	GL_JOURNAL	PAY0481163	412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6,314.60			
04/18/2022	GL_JOURNAL	SAL0482371	21	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	6,314.60			
04/18/2022	GL_JOURNAL	SAL0482371	22	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	485.74			
04/18/2022	GL_JOURNAL	SAL0482371	23	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	6,071.73			
04/18/2022	GL_JOURNAL	SAL0482371	24	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	6,071.73			
04/27/2022	GL_JOURNAL	PAY0482994	413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6,314.60			
05/26/2022	GL_JOURNAL	PAY0485217	418	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6,314.60			
06/29/2022	GL_JOURNAL	PAY0487423	419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6,314.60			
07/05/2022	GL_JOURNAL	SAL0487827	1	16904007	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-5,074.37			
Number of Transactions 16							Totals	14,890.80	90,666.00	0.00	0.00	75,775.20			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	1162	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr															
10/28/2021	GL BD JRNL	0000473407	280	09/30/2021/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		



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74220	00	1162	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant									Account 1162 - Short Term Leave Visiting Tchr					
10/28/2021	GL_JOURNAL	PAY0473405	1725	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	346.72		
12/08/2021	GL_JOURNAL	PAY0475886	423	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	346.72		
Number of Transactions 3									Totals	-693.44	0.00	0.00	693.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74220	00	1210	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant									Account 1210 - Counselor					
09/16/2021	GL_BD_JRNL	0000471399	586	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	902.32		
10/21/2021	GL_JOURNAL	PAY0473048	1690	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	-4.65		
10/28/2021	GL_JOURNAL	PAY0473405	2541	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,142.75		
11/24/2021	GL_JOURNAL	PAY0475232	2632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,142.75		
12/29/2021	GL_JOURNAL	PAY0476618	2732	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,142.75		
01/28/2022	GL_JOURNAL	PAY0477988	2615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,142.75		
02/25/2022	GL_JOURNAL	PAY0479669	2747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,142.75		
03/29/2022	GL_JOURNAL	PAY0481163	2653	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,142.75		
04/27/2022	GL_JOURNAL	PAY0482994	2692	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,142.75		
05/26/2022	GL_JOURNAL	PAY0485217	2729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,142.75		
06/29/2022	GL_JOURNAL	PAY0487423	2748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,142.75		
Number of Transactions 12									Totals	-11,182.42	0.00	0.00	11,182.42	
Number of Transactions 31									Account	Totals 1000s	3,014.94	90,666.00	0.00	87,651.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74220	00	2236	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant									Account 2236 - Health Prsnl PARAS					
11/24/2021	GL_BD_JRNL	0000475268	22	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5809	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	341.50		
01/28/2022	GL_JOURNAL	PAY0477988	5600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	504.50		
02/25/2022	GL_JOURNAL	PAY0479669	5785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	504.50		
03/29/2022	GL_JOURNAL	PAY0481163	5719	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	457.93		
04/26/2022	GL_JOURNAL	SAL0482885	13	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98		
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		

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
04/26/2022	GL_JOURNAL	SAL0482885	14	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	43	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	504.50			
04/26/2022	GL_JOURNAL	SAL0482885	44	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	116.42			
04/26/2022	GL_JOURNAL	SAL0482885	7	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	8	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-186.27			
04/26/2022	GL_JOURNAL	SAL0482885	9	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	10	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-651.96			
04/26/2022	GL_JOURNAL	SAL0482885	11	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
04/26/2022	GL_JOURNAL	SAL0482885	12	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	465.69			
04/27/2022	GL_JOURNAL	PAY0482994	5798	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	481.21			
05/11/2022	GL_JOURNAL	SAL0482884	13	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	14	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	7	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	8	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-186.27			
05/11/2022	GL_JOURNAL	SAL0482884	9	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	10	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-651.96			
05/11/2022	GL_JOURNAL	SAL0482884	11	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,017.98			
05/11/2022	GL_JOURNAL	SAL0482884	12	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	465.69			
05/11/2022	GL_JOURNAL	SAL0482884	43	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	504.50			
05/11/2022	GL_JOURNAL	SAL0482884	44	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	116.42			
05/26/2022	GL_JOURNAL	PAY0485217	5729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	481.22			
06/29/2022	GL_JOURNAL	PAY0487423	5848	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	256.13			
Number of Transactions 28								Totals	-23,703.55	0.00	0.00	0.00	23,703.55		
Number of Transactions 28								Account	Totals 2000s	-23,703.55	0.00	0.00	0.00	23,703.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	0000470624	749		08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	858.59			
10/28/2021	GL_JOURNAL	PAY0473405	8429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,068.43			
11/24/2021	GL_JOURNAL	PAY0475232	8676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,068.43			
12/29/2021	GL_JOURNAL	PAY0476618	8889	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,068.43			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3101 - STRS Certificated Positions						
01/28/2022	GL_JOURNAL	PAY0477988	8546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,068.43			
02/25/2022	GL_JOURNAL	PAY0479669	8786	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,068.43			
03/29/2022	GL_JOURNAL	PAY0481163	8797	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,068.43			
04/18/2022	GL_JOURNAL	SAL0482371	25	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1,023.10			
04/18/2022	GL_JOURNAL	SAL0482371	26	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1,068.43			
04/18/2022	GL_JOURNAL	SAL0482371	27	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	82.19			
04/18/2022	GL_JOURNAL	SAL0482371	28	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1,027.34			
04/27/2022	GL_JOURNAL	PAY0482994	8889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,068.43			
05/26/2022	GL_JOURNAL	PAY0485217	8748	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,068.43			
06/29/2022	GL_JOURNAL	PAY0487423	9005	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,068.43			
07/05/2022	GL_JOURNAL	SAL0487827	2	16904007	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-858.59			
Number of Transactions 16									Totals	1,617.07	14,434.00	0.00	0.00	12,816.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3101 - STRS Certificated Positions						
09/16/2021	GL_BD_JRNL	0000471399	587		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	172.34			
Number of Transactions 2									Totals	-172.34	0.00	0.00	0.00	172.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3201	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3201 - PERS Certificated Positions						
09/16/2021	GL_BD_JRNL	0000471399	588		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	261.80			
11/24/2021	GL_JOURNAL	PAY0475232	10676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	261.80			
12/29/2021	GL_JOURNAL	PAY0476618	10959	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	261.80			
01/28/2022	GL_JOURNAL	PAY0477988	10554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	261.80			
02/25/2022	GL_JOURNAL	PAY0479669	10915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	261.80			
03/29/2022	GL_JOURNAL	PAY0481163	10951	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	261.80			
04/27/2022	GL_JOURNAL	PAY0482994	11076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	261.80			
05/26/2022	GL_JOURNAL	PAY0485217	10932	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	261.80			
06/29/2022	GL_JOURNAL	PAY0487423	11243	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	261.80			
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3201	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions															
Number of Transactions 10							Totals	-2,356.20	0.00	0.00	0.00	2,356.20			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3202	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions															
09/29/2021	GL_BD_JRNL	0000471932	580	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-26.63			
10/21/2021	GL_JOURNAL	PAY0473048	9837	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	-1.07			
Number of Transactions 3							Totals	27.70	0.00	0.00	0.00	-27.70			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3202	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions															
11/24/2021	GL_BD_JRNL	0000475268	23	11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11866	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	78.24			
01/28/2022	GL_JOURNAL	PAY0477988	11460	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	115.58			
02/25/2022	GL_JOURNAL	PAY0479669	11823	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	115.58			
03/29/2022	GL_JOURNAL	PAY0481163	11905	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	104.91			
04/26/2022	GL_JOURNAL	SAL0482885	45	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	115.58			
04/26/2022	GL_JOURNAL	SAL0482885	46	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	26.67			
04/26/2022	GL_JOURNAL	SAL0482885	15	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	106.69			
04/26/2022	GL_JOURNAL	SAL0482885	16	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	462.32			
04/26/2022	GL_JOURNAL	SAL0482885	17	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	312.95			
04/26/2022	GL_JOURNAL	SAL0482885	18	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	462.32			
04/26/2022	GL_JOURNAL	SAL0482885	19	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	462.32			
04/26/2022	GL_JOURNAL	SAL0482885	20	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	419.65			
04/27/2022	GL_JOURNAL	PAY0482994	12019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	110.25			
05/11/2022	GL_JOURNAL	SAL0482884	15	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	106.69			
05/11/2022	GL_JOURNAL	SAL0482884	16	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	462.32			
05/11/2022	GL_JOURNAL	SAL0482884	17	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	312.95			
05/11/2022	GL_JOURNAL	SAL0482884	18	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	462.32			
05/11/2022	GL_JOURNAL	SAL0482884	19	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	462.32			
05/11/2022	GL_JOURNAL	SAL0482884	20	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	419.65			
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3202	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3202 - PERS Classified Positions						
05/11/2022	GL_JOURNAL	SAL0482884	45	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	115.58			
05/11/2022	GL_JOURNAL	SAL0482884	46	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	26.67			
05/26/2022	GL_JOURNAL	PAY0485217	11881	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	110.25			
06/29/2022	GL_JOURNAL	PAY0487423	12219	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	58.68			
Number of Transactions 24									Totals	-5,430.49	0.00	0.00	5,430.49		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3301	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3301 - OASDI Certificated						
08/30/2021	GL_BD_JRNL	0000470624	663	08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.58			
10/28/2021	GL_JOURNAL	PAY0473405	13932	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	96.68			
11/24/2021	GL_JOURNAL	PAY0475232	14299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	91.59			
12/08/2021	GL_JOURNAL	PAY0475886	3582	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	5.03			
12/29/2021	GL_JOURNAL	PAY0476618	14649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	91.59			
01/28/2022	GL_JOURNAL	PAY0477988	14205	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	91.59			
02/25/2022	GL_JOURNAL	PAY0479669	14686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	91.59			
03/29/2022	GL_JOURNAL	PAY0481163	14809	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	91.59			
04/18/2022	GL_JOURNAL	SAL0482371	29	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.04			
04/18/2022	GL_JOURNAL	SAL0482371	30	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	88.04			
04/18/2022	GL_JOURNAL	SAL0482371	31	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	91.59			
04/18/2022	GL_JOURNAL	SAL0482371	32	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	88.04			
04/27/2022	GL_JOURNAL	PAY0482994	14921	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	91.59			
05/26/2022	GL_JOURNAL	PAY0485217	14766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	91.59			
06/29/2022	GL_JOURNAL	PAY0487423	15155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.59			
07/05/2022	GL_JOURNAL	SAL0487827	3	16904007	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-73.58			
Number of Transactions 17									Totals	205.86	1,315.00	0.00	1,109.14		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3301	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3301 - OASDI Certificated						
09/16/2021	GL_BD_JRNL	0000471399	589	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	69.07			
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3301	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3301 - OASDI Certificated						
10/21/2021	GL_JOURNAL	PAY0473048	12463	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	-0.36			
10/28/2021	GL_JOURNAL	PAY0473405	13922	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	87.47			
11/24/2021	GL_JOURNAL	PAY0475232	14291	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	87.47			
12/29/2021	GL_JOURNAL	PAY0476618	14641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	87.47			
01/28/2022	GL_JOURNAL	PAY0477988	14195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	87.47			
02/25/2022	GL_JOURNAL	PAY0479669	14677	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	87.47			
03/29/2022	GL_JOURNAL	PAY0481163	14801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	87.47			
04/27/2022	GL_JOURNAL	PAY0482994	14912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	87.47			
05/26/2022	GL_JOURNAL	PAY0485217	14758	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	87.47			
06/29/2022	GL_JOURNAL	PAY0487423	15146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	87.47			
Number of Transactions 12									Totals	-855.94	0.00	0.00	855.94		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3302	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3302 - OASDI Classified						
11/24/2021	GL_BD_JRNL	0000475268	24	11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	26.12			
01/28/2022	GL_JOURNAL	PAY0477988	17253	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	38.60			
02/25/2022	GL_JOURNAL	PAY0479669	17943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	38.59			
03/29/2022	GL_JOURNAL	PAY0481163	18099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	35.02			
04/26/2022	GL_JOURNAL	SAL0482885	21	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	113.57			
04/26/2022	GL_JOURNAL	SAL0482885	22	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	26.56			
04/26/2022	GL_JOURNAL	SAL0482885	23	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	29.26			
04/26/2022	GL_JOURNAL	SAL0482885	24	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	125.11			
04/26/2022	GL_JOURNAL	SAL0482885	31	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	125.11			
04/26/2022	GL_JOURNAL	SAL0482885	32	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	29.26			
04/26/2022	GL_JOURNAL	SAL0482885	25	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	84.70			
04/26/2022	GL_JOURNAL	SAL0482885	26	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	19.81			
04/26/2022	GL_JOURNAL	SAL0482885	27	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	28.87			
04/26/2022	GL_JOURNAL	SAL0482885	28	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	6.75			
04/26/2022	GL_JOURNAL	SAL0482885	29	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	125.11			
04/26/2022	GL_JOURNAL	SAL0482885	30	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	29.26			
04/26/2022	GL_JOURNAL	SAL0482885	47	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.69			
04/26/2022	GL_JOURNAL	SAL0482885	48	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.22			
04/26/2022	GL_JOURNAL	SAL0482885	49	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.32			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3302	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3302 - OASDI Classified						
04/26/2022	GL_JOURNAL	SAL0482885	50	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	31.28		
04/27/2022	GL_JOURNAL	PAY0482994	18248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	36.82		
05/11/2022	GL_JOURNAL	SAL0482884	21	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	113.57		
05/11/2022	GL_JOURNAL	SAL0482884	22	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	26.56		
05/11/2022	GL_JOURNAL	SAL0482884	23	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	29.26		
05/11/2022	GL_JOURNAL	SAL0482884	24	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	125.11		
05/11/2022	GL_JOURNAL	SAL0482884	47	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.69		
05/11/2022	GL_JOURNAL	SAL0482884	48	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	7.22		
05/11/2022	GL_JOURNAL	SAL0482884	31	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	125.11		
05/11/2022	GL_JOURNAL	SAL0482884	32	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	29.26		
05/11/2022	GL_JOURNAL	SAL0482884	25	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	84.70		
05/11/2022	GL_JOURNAL	SAL0482884	26	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	19.81		
05/11/2022	GL_JOURNAL	SAL0482884	27	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	28.87		
05/11/2022	GL_JOURNAL	SAL0482884	28	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	6.75		
05/11/2022	GL_JOURNAL	SAL0482884	29	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	125.11		
05/11/2022	GL_JOURNAL	SAL0482884	30	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	29.26		
05/11/2022	GL_JOURNAL	SAL0482884	49	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	7.32		
05/11/2022	GL_JOURNAL	SAL0482884	50	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	31.28		
05/26/2022	GL_JOURNAL	PAY0485217	18057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	36.81		
06/29/2022	GL_JOURNAL	PAY0487423	18537	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	19.59		
Number of Transactions 40									Totals	-1,813.31	0.00	0.00	0.00	1,813.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3421	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3421 - Vision Service Plan/Cert						
08/30/2021	GL_BD_JRNL	0000470624	577	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19634	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	20125	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	20630	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	19995	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	20719	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	20918	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60		
04/18/2022	GL_JOURNAL	SAL0482371	33	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	21102	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	20876	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	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		
												PO_RAEXP	Receipt Accrual Expenes		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74220	00	3421	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
06/29/2022	GL_JOURNAL	PAY0487423	21420	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					
0167	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
09/16/2021	GL_BD_JRNL	0000471399	590	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20147	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	19627	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	20118	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	20623	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	19988	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	20712	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	20911	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	21095	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	20869	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	21413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.92	
									-----	-----	-----	-----	
Number of Transactions 11				Totals					-19.20	0.00	0.00	19.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74220	00	3441	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/30/2021	GL_BD_JRNL	0000470624	491	08/30/2021/Transfer of appropriations for multiple					840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23924	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	24445	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	24994	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	24404	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	25154	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	25389	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	91.20	
04/18/2022	GL_JOURNAL	SAL0482371	34	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25597	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	25377	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	25936	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3441	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert															
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3441	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert															
09/16/2021	GL_BD_JRNL	0000471399	591	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.54			
10/28/2021	GL_JOURNAL	PAY0473405	23917	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.54			
11/24/2021	GL_JOURNAL	PAY0475232	24438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.54			
12/29/2021	GL_JOURNAL	PAY0476618	24987	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.54			
01/28/2022	GL_JOURNAL	PAY0477988	24397	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.54			
02/25/2022	GL_JOURNAL	PAY0479669	25147	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.54			
03/29/2022	GL_JOURNAL	PAY0481163	25382	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.54			
04/27/2022	GL_JOURNAL	PAY0482994	25590	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.54			
05/26/2022	GL_JOURNAL	PAY0485217	25370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.54			
06/29/2022	GL_JOURNAL	PAY0487423	25929	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.54			
Number of Transactions 11									Totals	-85.40	0.00	0.00	0.00	85.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3461	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert															
08/30/2021	GL_BD_JRNL	0000470624	405	08/30/2021/Transfer of appropriations for multiple					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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3461	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert															
09/16/2021	GL_BD_JRNL	0000471399	592	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	170.88			
10/28/2021	GL_JOURNAL	PAY0473405	28198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	170.88			
11/24/2021	GL_JOURNAL	PAY0475232	28749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	170.88			
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		
												REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3461	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3461 - Medical Ins/Cert						
12/29/2021	GL_JOURNAL	PAY0476618	29343	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	170.88			
01/28/2022	GL_JOURNAL	PAY0477988	28798	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	174.96			
02/25/2022	GL_JOURNAL	PAY0479669	29573	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	174.96			
03/29/2022	GL_JOURNAL	PAY0481163	29846	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	174.96			
04/27/2022	GL_JOURNAL	PAY0482994	30077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	174.96			
05/26/2022	GL_JOURNAL	PAY0485217	29864	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	174.96			
06/29/2022	GL_JOURNAL	PAY0487423	30438	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	174.96			
Number of Transactions 11									Totals	-1,733.28	0.00	0.00	1,733.28		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3501	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3501 - Unemployment Insurance Certif						
08/30/2021	GL_BD_JRNL	0000470624	319	08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	39.13			
10/28/2021	GL_JOURNAL	PAY0473405	32750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	33.31			
11/24/2021	GL_JOURNAL	PAY0475232	33371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	31.58			
12/08/2021	GL_JOURNAL	PAY0475886	5531	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1.73			
12/29/2021	GL_JOURNAL	PAY0476618	34017	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	31.57			
01/28/2022	GL_JOURNAL	PAY0477988	33500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	31.57			
02/25/2022	GL_JOURNAL	PAY0479669	34371	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	31.58			
03/29/2022	GL_JOURNAL	PAY0481163	34691	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	31.57			
04/18/2022	GL_JOURNAL	SAL0482371	35	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	85.28			
04/18/2022	GL_JOURNAL	SAL0482371	36	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	3.04			
04/18/2022	GL_JOURNAL	SAL0482371	37	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	3.03			
04/18/2022	GL_JOURNAL	SAL0482371	38	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.43			
04/27/2022	GL_JOURNAL	PAY0482994	34948	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	31.57			
05/26/2022	GL_JOURNAL	PAY0485217	34727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	31.57			
06/29/2022	GL_JOURNAL	PAY0487423	35325	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	31.57			
07/05/2022	GL_JOURNAL	SAL0487827	4	16904007	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-39.13			
Number of Transactions 17									Totals	-336.40	45.00	0.00	381.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3501	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3501 - Unemployment Insurance Certif						
09/16/2021	GL_BD_JRNL	0000471399	593		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.46			
10/21/2021	GL_JOURNAL	PAY0473048	17969	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	32740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.71			
11/24/2021	GL_JOURNAL	PAY0475232	33363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.71			
12/29/2021	GL_JOURNAL	PAY0476618	34009	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.71			
01/28/2022	GL_JOURNAL	PAY0477988	33490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.71			
02/25/2022	GL_JOURNAL	PAY0479669	34362	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.71			
03/29/2022	GL_JOURNAL	PAY0481163	34683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.71			
04/27/2022	GL_JOURNAL	PAY0482994	34939	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.71			
05/26/2022	GL_JOURNAL	PAY0485217	34719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.71			
06/29/2022	GL_JOURNAL	PAY0487423	35316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.71			
								-----	-----	-----	-----	-----			
Number of Transactions 12				Totals				-62.83	0.00	0.00	0.00	62.83			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3502	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3502 - Unemployment Insurance Clsfd						
11/24/2021	GL_BD_JRNL	0000475268	25		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37176	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.71			
01/28/2022	GL_JOURNAL	PAY0477988	36552	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.52			
02/25/2022	GL_JOURNAL	PAY0479669	37630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.52			
03/29/2022	GL_JOURNAL	PAY0481163	37984	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.29			
04/26/2022	GL_JOURNAL	SAL0482885	51	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.52			
04/26/2022	GL_JOURNAL	SAL0482885	52	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.58			
04/26/2022	GL_JOURNAL	SAL0482885	37	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.09			
04/26/2022	GL_JOURNAL	SAL0482885	38	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.16			
04/26/2022	GL_JOURNAL	SAL0482885	33	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.09			
04/26/2022	GL_JOURNAL	SAL0482885	34	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.09			
04/26/2022	GL_JOURNAL	SAL0482885	35	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.33			
04/26/2022	GL_JOURNAL	SAL0482885	36	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	6.83			
04/27/2022	GL_JOURNAL	PAY0482994	38280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.41			
05/11/2022	GL_JOURNAL	SAL0482884	51	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.52			
05/11/2022	GL_JOURNAL	SAL0482884	52	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.58			
05/11/2022	GL_JOURNAL	SAL0482884	33	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.09			
05/11/2022	GL_JOURNAL	SAL0482884	34	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.09			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74220	00	3502	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													
05/11/2022	GL_JOURNAL	SAL0482884	35	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	2.33
05/11/2022	GL_JOURNAL	SAL0482884	36	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	6.83
05/11/2022	GL_JOURNAL	SAL0482884	37	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	10.09
05/11/2022	GL_JOURNAL	SAL0482884	38	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	9.16
05/26/2022	GL_JOURNAL	PAY0485217	38022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.41
06/29/2022	GL_JOURNAL	PAY0487423	38711	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.28
Number of Transactions 24									Totals	-118.52	0.00	0.00	118.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74220	00	3601	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/30/2021	GL_BD_JRNL	0000470624	233		08/30/2021/Transfer of appropriations for multiple				2,167.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1552	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	140.05
11/08/2021	GL_JOURNAL	PWC0474182	12189	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	12190	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	174.28
12/08/2021	GL_JOURNAL	PWC0475908	1638	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1639	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	174.28
01/06/2022	GL_JOURNAL	PWC0476893	1440	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	174.28
02/08/2022	GL_JOURNAL	PWC0478625	1827	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	174.28
03/08/2022	GL_JOURNAL	PWC0480053	18016	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	174.28
04/07/2022	GL_JOURNAL	PWC0481695	5211	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	174.28
04/18/2022	GL_JOURNAL	SAL0482371	40	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	174.28
04/18/2022	GL_JOURNAL	SAL0482371	41	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	13.41
04/18/2022	GL_JOURNAL	SAL0482371	42	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	167.58
04/18/2022	GL_JOURNAL	SAL0482371	43	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	167.58
05/05/2022	GL_JOURNAL	PWC0483593	819	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	174.28
06/08/2022	GL_JOURNAL	PWC0486184	19611	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	174.28
07/05/2022	GL_JOURNAL	SAL0487827	5	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	-140.05
07/08/2022	GL_JOURNAL	PWC0488122	1554	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	174.28
Number of Transactions 18									Totals	56.49	2,167.00	0.00	2,110.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant 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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3601	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant									Account 3601 - Workers Compensation Certif						
09/16/2021	GL_BD_JRNL	0000471399	594		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1553	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	24.90		
11/08/2021	GL_JOURNAL	PWC0474182	12191	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	-0.13		
11/08/2021	GL_JOURNAL	PWC0474182	12192	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	31.54		
12/08/2021	GL_JOURNAL	PWC0475908	1640	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	31.54		
01/06/2022	GL_JOURNAL	PWC0476893	1441	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	31.54		
02/08/2022	GL_JOURNAL	PWC0478625	1828	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	31.54		
03/08/2022	GL_JOURNAL	PWC0480053	18017	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	31.54		
04/07/2022	GL_JOURNAL	PWC0481695	5212	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	31.54		
05/05/2022	GL_JOURNAL	PWC0483593	820	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	31.54		
06/08/2022	GL_JOURNAL	PWC0486184	19612	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	31.54		
07/08/2022	GL_JOURNAL	PWC0488122	1555	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	31.54		
Number of Transactions 12									Totals	-308.63	0.00	0.00	0.00	308.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3602	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant									Account 3602 - Worker Compensation Classified						
11/24/2021	GL_BD_JRNL	0000475268	26		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5716	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	9.43		
02/08/2022	GL_JOURNAL	PWC0478625	18107	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	13.92		
03/08/2022	GL_JOURNAL	PWC0480053	8573	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	13.92		
04/07/2022	GL_JOURNAL	PWC0481695	10091	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	12.64		
04/26/2022	GL_JOURNAL	SAL0482885	53	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	55.70		
04/26/2022	GL_JOURNAL	SAL0482885	54	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-5.14		
04/26/2022	GL_JOURNAL	SAL0482885	55	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	55.70		
04/26/2022	GL_JOURNAL	SAL0482885	56	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-17.99		
04/26/2022	GL_JOURNAL	SAL0482885	57	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	55.70		
04/26/2022	GL_JOURNAL	SAL0482885	58	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	12.85		
04/26/2022	GL_JOURNAL	SAL0482885	59	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	55.70		
04/26/2022	GL_JOURNAL	SAL0482885	60	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	55.70		
05/05/2022	GL_JOURNAL	PWC0483593	910	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	13.28		
05/11/2022	GL_JOURNAL	SAL0482884	53	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	55.70		
05/11/2022	GL_JOURNAL	SAL0482884	54	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-5.14		
05/11/2022	GL_JOURNAL	SAL0482884	55	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	55.70		
05/11/2022	GL_JOURNAL	SAL0482884	56	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-17.99		
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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74220	00	3602	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant									Account 3602 - Worker Compensation Classified				
05/11/2022	GL_JOURNAL	SAL0482884	57	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	55.70	
05/11/2022	GL_JOURNAL	SAL0482884	58	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	12.85	
05/11/2022	GL_JOURNAL	SAL0482884	59	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	55.70	
05/11/2022	GL_JOURNAL	SAL0482884	60	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	55.70	
06/08/2022	GL_JOURNAL	PWC0486184	4530	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	13.28	
07/08/2022	GL_JOURNAL	PWC0488122	6485	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.07	
Number of Transactions 24									Totals	-619.98	0.00	0.00	619.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74220	00	3701	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant									Account 3701 - OPEB Allocated Cert				
08/30/2021	GL_BD_JRNL	0000470624	147	08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9987	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	13412	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.52	
12/08/2021	GL_JOURNAL	PRM0475905	897	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.52	
01/06/2022	GL_JOURNAL	PRM0476892	900	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.27	
02/08/2022	GL_JOURNAL	PRM0478622	917	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	8.27	
03/08/2022	GL_JOURNAL	PRM0480052	4092	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.27	
04/07/2022	GL_JOURNAL	PRM0481690	908	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.27	
04/18/2022	GL_JOURNAL	SAL0482371	44	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	8.52	
04/18/2022	GL_JOURNAL	SAL0482371	45	5291574	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.66	
04/18/2022	GL_JOURNAL	SAL0482371	46	5260312	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	8.20	
04/18/2022	GL_JOURNAL	SAL0482371	47	5245226	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	8.20	
05/05/2022	GL_JOURNAL	PRM0483592	5751	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.27	
06/08/2022	GL_JOURNAL	PRM0486183	10026	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.27	
07/05/2022	GL_JOURNAL	SAL0487827	6	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-6.85	
07/08/2022	GL_JOURNAL	PRM0488121	471	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.27	
Number of Transactions 16									Totals	21.49	122.00	0.00	100.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74220	00	3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant									Account 3701 - OPEB Allocated Cert				
09/16/2021	GL BD JRNL	0000471399	595	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3701	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
10/08/2021	GL_JOURNAL	PRM0472330	9988	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.22		
11/08/2021	GL_JOURNAL	PRM0474180	13413	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	-0.01		
11/08/2021	GL_JOURNAL	PRM0474180	13414	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.54		
12/08/2021	GL_JOURNAL	PRM0475905	898	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.54		
01/06/2022	GL_JOURNAL	PRM0476892	901	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.50		
02/08/2022	GL_JOURNAL	PRM0478622	918	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.50		
03/08/2022	GL_JOURNAL	PRM0480052	4093	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.50		
04/07/2022	GL_JOURNAL	PRM0481690	909	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.50		
05/05/2022	GL_JOURNAL	PRM0483592	5752	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.50		
06/08/2022	GL_JOURNAL	PRM0486183	10027	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.50		
07/08/2022	GL_JOURNAL	PRM0488121	472	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.50		
Number of Transactions 12									Totals	-14.79	0.00	0.00	0.00	14.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74220	00	3702	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class															
11/24/2021	GL_BD_JRNL	0000475268	27		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3499	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.82		
02/08/2022	GL_JOURNAL	PRM0478622	8510	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.22		
03/08/2022	GL_JOURNAL	PRM0480052	6803	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.22		
04/07/2022	GL_JOURNAL	PRM0481690	3606	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.10		
04/26/2022	GL_JOURNAL	SAL0482885	67	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45		
04/26/2022	GL_JOURNAL	SAL0482885	68	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45		
04/26/2022	GL_JOURNAL	SAL0482885	61	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45		
04/26/2022	GL_JOURNAL	SAL0482885	62	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-0.50		
04/26/2022	GL_JOURNAL	SAL0482885	63	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45		
04/26/2022	GL_JOURNAL	SAL0482885	64	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1.76		
04/26/2022	GL_JOURNAL	SAL0482885	65	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45		
04/26/2022	GL_JOURNAL	SAL0482885	66	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.26		
05/05/2022	GL_JOURNAL	PRM0483592	8482	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.16		
05/11/2022	GL_JOURNAL	SAL0482884	61	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45		
05/11/2022	GL_JOURNAL	SAL0482884	62	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-0.50		
05/11/2022	GL_JOURNAL	SAL0482884	63	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45		
05/11/2022	GL_JOURNAL	SAL0482884	64	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1.76		
05/11/2022	GL_JOURNAL	SAL0482884	65	5330875	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
05/11/2022	GL_JOURNAL	SAL0482884	66	16906832	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.26	
05/11/2022	GL_JOURNAL	SAL0482884	67	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45	
05/11/2022	GL_JOURNAL	SAL0482884	68	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.45	
06/08/2022	GL_JOURNAL	PRM0486183	4821	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.16	
07/08/2022	GL_JOURNAL	PRM0488121	3153	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.62	
Number of Transactions 24									Totals	-59.80	0.00	0.00	0.00	59.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/30/2021	GL_BD_JRNL	0000470624	61	08/30/2021/Transfer of appropriations for multiple					136.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	11.37	
11/24/2021	GL_JOURNAL	PAY0475232	39248	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	11.37	
12/29/2021	GL_JOURNAL	PAY0476618	40051	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	11.37	
01/28/2022	GL_JOURNAL	PAY0477988	39334	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	11.37	
02/25/2022	GL_JOURNAL	PAY0479669	40449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	11.37	
03/29/2022	GL_JOURNAL	PAY0481163	40843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	11.37	
04/18/2022	GL_JOURNAL	SAL0482371	39	5275384	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	11.37	
04/27/2022	GL_JOURNAL	PAY0482994	41176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	11.37	
05/26/2022	GL_JOURNAL	PAY0485217	40889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	11.37	
06/29/2022	GL_JOURNAL	PAY0487423	41646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	11.37	
Number of Transactions 11									Totals	22.30	136.00	0.00	0.00	113.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
09/16/2021	GL_BD_JRNL	0000471399	596	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.71	
10/28/2021	GL_JOURNAL	PAY0473405	38498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.71	
11/24/2021	GL_JOURNAL	PAY0475232	39241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.71	
12/29/2021	GL_JOURNAL	PAY0476618	40044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.71	
01/28/2022	GL_JOURNAL	PAY0477988	39327	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.71	
02/25/2022	GL_JOURNAL	PAY0479669	40442	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.71	
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	



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant									Account 3985 - Life Insurance/Cert					
03/29/2022	GL_JOURNAL	PAY0481163	40836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.71		
04/27/2022	GL_JOURNAL	PAY0482994	41169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.71		
05/26/2022	GL_JOURNAL	PAY0485217	40882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.71		
06/29/2022	GL_JOURNAL	PAY0487423	41639	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.71		
Number of Transactions 11								Totals	-17.10	0.00	0.00	17.10		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74220	00	3995	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant									Account 3995 - Life Insurance/Clsfd					
11/24/2021	GL_BD_JRNL	0000475268	28	11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	42219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.71		
01/28/2022	GL_JOURNAL	PAY0477988	41515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.71		
02/25/2022	GL_JOURNAL	PAY0479669	42641	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.71		
03/29/2022	GL_JOURNAL	PAY0481163	43052	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.71		
04/26/2022	GL_JOURNAL	SAL0482885	39	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.85		
04/26/2022	GL_JOURNAL	SAL0482885	40	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.85		
04/26/2022	GL_JOURNAL	SAL0482885	41	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.85		
04/26/2022	GL_JOURNAL	SAL0482885	42	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.85		
04/27/2022	GL_JOURNAL	PAY0482994	43414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.71		
05/11/2022	GL_JOURNAL	SAL0482884	39	5403383	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.85		
05/11/2022	GL_JOURNAL	SAL0482884	40	5348972	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.85		
05/11/2022	GL_JOURNAL	SAL0482884	41	5381850	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.85		
05/11/2022	GL_JOURNAL	SAL0482884	42	5364094	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.85		
05/26/2022	GL_JOURNAL	PAY0485217	43123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.72		
06/29/2022	GL_JOURNAL	PAY0487423	43907	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.72		
Number of Transactions 16								Totals	-27.79	0.00	0.00	27.79		
Number of Transactions 377									Account	Totals 3000s	6,317.91	37,626.00	0.00	31,308.09
Number of Transactions 436									Resource	Totals 74220	-14,370.70	128,292.00	0.00	142,662.70

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	1159		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1059	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	44,630.10
09/30/2021	GL_JOURNAL	PAY0471927	1334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11,476.28
10/21/2021	GL_JOURNAL	PAY0473048	1081	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	746.54
11/08/2021	GL_BD_JRNL	0000474211	742		10/31/2021/Transfer of appropriations for multiple				56,853.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	255	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-44,630.10
04/14/2022	GL_JOURNAL	0000482202	256	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-11,476.28
04/14/2022	GL_JOURNAL	0000482202	257	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-746.54
04/26/2022	GL_BD_JRNL	0000482897	2317		04/26/2022/Transfer of appropriations from multipl				-56,853.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1486	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,029.74
Number of Transactions 10									Totals	-2,029.74	0.00	0.00	2,029.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74250	00	1157	1110	5710	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
05/26/2022	GL_BD_JRNL	0000485258	115		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1491	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,177.44
Number of Transactions 2									Totals	-5,177.44	0.00	0.00	5,177.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74250	00	1157	1130	5770	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1160		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1063	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,970.68
10/21/2021	GL_JOURNAL	PAY0473048	1085	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	27.38
11/08/2021	GL_BD_JRNL	0000474211	743		10/31/2021/Transfer of appropriations for multiple				3,998.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	258	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3,970.68
04/14/2022	GL_JOURNAL	0000482202	259	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-27.38
04/26/2022	GL_BD_JRNL	0000482897	1884		04/26/2022/Transfer of appropriations from multipl				-3,998.00		0.00	0.00	0.00
Number of Transactions 7									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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	1260	3110	5001	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 1260 - Counselor Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1161		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	134.90		
09/30/2021	GL_JOURNAL	PAY0471927	2802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,429.50		
10/21/2021	GL_JOURNAL	PAY0473048	2018	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	47.49		
11/08/2021	GL_BD_JRNL	0000474211	744		10/31/2021/Transfer of appropriations for multiple				3,612.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	619	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-134.90		
04/14/2022	GL_JOURNAL	0000482202	620	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-3,429.50		
04/14/2022	GL_JOURNAL	0000482202	621	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-47.49		
04/26/2022	GL_BD_JRNL	0000482897	2394		04/26/2022/Transfer of appropriations from multipl				-3,612.00	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							
0167	74250	00	1308	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 1308 - School Principal						
10/18/2021	GL_BD_JRNL	0000472872	41		10/18/2021/zero budget/				0.00	0.00	0.00	0.00	0.00		
10/18/2021	GL_JOURNAL	SAL0472870	147	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	2,809.95		
11/08/2021	GL_BD_JRNL	0000474211	745		10/31/2021/Transfer of appropriations for multiple				2,810.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	768	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2,809.95		
04/26/2022	GL_BD_JRNL	0000482897	2235		04/26/2022/Transfer of appropriations from multipl				-2,810.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33									Account	Totals 1000s	-7,207.18	0.00	0.00	7,207.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	2201	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity									Account 2201 - Custodian						
11/02/2021	GL_BD_JRNL	0000473707	69		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	61	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	262.24		
11/08/2021	GL_BD_JRNL	0000474211	746		10/31/2021/Transfer of appropriations for multiple				262.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	1070	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-262.24		
04/26/2022	GL_BD_JRNL	0000482897	1387		04/26/2022/Transfer of appropriations from multipl				-262.00	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	2201	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity									Account 2201 - Custodian						
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							
0167	74250	00	2201	8100	0000	01000	7001	2022							
Resource 74250 - Expanded Learning Opportunity									Account 2201 - Custodian						
11/02/2021	GL_BD_JRNL	0000473707	70	11/02/2021/zero budget/					0.00	0.00	0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	67	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	746.38		
11/02/2021	GL_JOURNAL	SAL0473739	7	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	829.87		
11/08/2021	GL_BD_JRNL	0000474211	747	10/31/2021/Transfer of appropriations for multiple					1,576.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	1071	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-746.38		
04/14/2022	GL_JOURNAL	0000482202	1072	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-829.87		
04/26/2022	GL_BD_JRNL	0000482897	1360	04/26/2022/Transfer of appropriations from multipl					-1,576.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	2451	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 2451 - Clerical OTBS Hrly						
09/29/2021	GL_BD_JRNL	0000471932	581	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	692.65		
11/08/2021	GL_BD_JRNL	0000474211	748	10/31/2021/Transfer of appropriations for multiple					693.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	1718	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-692.65		
04/26/2022	GL_BD_JRNL	0000482897	158	04/26/2022/Transfer of appropriations from multipl					-693.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	1162	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		
													PO_RAENC	Receipt Accrual Encumbrance	
													PO_RAEXP	Receipt Accrual Expenes	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/29/2021	GL_JOURNAL	PAY0468710	4714	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	6,863.11
09/30/2021	GL_JOURNAL	PAY0471927	8681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,941.77
10/21/2021	GL_JOURNAL	PAY0473048	7227	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	126.32
11/08/2021	GL_BD_JRNL	0000474211	749		10/31/2021/Transfer of appropriations for multiple				8,931.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2282	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-6,863.11
04/14/2022	GL_JOURNAL	0000482202	2283	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1,941.77
04/14/2022	GL_JOURNAL	0000482202	2284	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-126.32
04/26/2022	GL_BD_JRNL	0000482897	1497		04/26/2022/Transfer of appropriations from multipl				-8,931.00		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					
0167	74250	00	3101	1110	5710	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
05/26/2022	GL_BD_JRNL	0000485258	116		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	885.12
Number of Transactions 2 Totals									-885.12	0.00	0.00	0.00	885.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74250	00	3101	1130	5770	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1163		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4721	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	646.40
10/21/2021	GL_JOURNAL	PAY0473048	7234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.63
11/08/2021	GL_BD_JRNL	0000474211	750		10/31/2021/Transfer of appropriations for multiple				651.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2285	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-646.40
04/14/2022	GL_JOURNAL	0000482202	2286	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4.63
04/26/2022	GL_BD_JRNL	0000482897	1997		04/26/2022/Transfer of appropriations from multipl				-651.00		0.00	0.00	0.00
Number of Transactions 7 Totals									0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	3101	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3101 - STRS Certificated Positions						
10/18/2021	GL_BD_JRNL	0000472872	42		10/18/2021/zero budget/				0.00	0.00	0.00	0.00			
10/18/2021	GL_JOURNAL	SAL0472870	149	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	475.44			
11/08/2021	GL_BD_JRNL	0000474211	751		10/31/2021/Transfer of appropriations for multiple				475.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2287	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-475.44			
04/26/2022	GL_BD_JRNL	0000482897	806		04/26/2022/Transfer of appropriations from multipl				-475.00	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							
0167	74250	00	3101	3110	5001	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3101 - STRS Certificated Positions						
07/28/2021	GL_BD_JRNL	0000468714	1164		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4716	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	22.70			
09/30/2021	GL_JOURNAL	PAY0471927	8683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	580.27			
10/21/2021	GL_JOURNAL	PAY0473048	7229	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.04			
11/08/2021	GL_BD_JRNL	0000474211	752		10/31/2021/Transfer of appropriations for multiple				611.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2288	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-22.70			
04/14/2022	GL_JOURNAL	0000482202	2289	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-580.27			
04/14/2022	GL_JOURNAL	0000482202	2290	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.04			
04/26/2022	GL_BD_JRNL	0000482897	2066		04/26/2022/Transfer of appropriations from multipl				-611.00	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							
0167	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1165		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8046	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,034.13			
09/30/2021	GL_JOURNAL	PAY0471927	14242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	166.68			
10/21/2021	GL_JOURNAL	PAY0473048	12466	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	10.81			
11/08/2021	GL_BD_JRNL	0000474211	753		10/31/2021/Transfer of appropriations for multiple				1,212.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	3480	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,034.13			
04/14/2022	GL_JOURNAL	0000482202	3481	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-166.68			
04/14/2022	GL_JOURNAL	0000482202	3482	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.81			
04/26/2022	GL BD JRNL	0000482897	249		04/26/2022/Transfer of appropriations from multipl				-1,212.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3301 - OASDI Certificated						
06/29/2022	GL_JOURNAL	PAY0487423	15156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	29.43		
Number of Transactions 10									Totals	-29.43	0.00	0.00	29.43		
<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>							
0167	74250	00	3301	1110	5710	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3301 - OASDI Certificated						
05/26/2022	GL_BD_JRNL	0000485258	117	05/31/2022/Open zero dollar strings/					0.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	75.16		
Number of Transactions 2									Totals	-75.16	0.00	0.00	75.16		
<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>							
0167	74250	00	3301	1130	5770	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1166	07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8053	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	57.59		
10/21/2021	GL_JOURNAL	PAY0473048	12473	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.40		
11/08/2021	GL_BD_JRNL	0000474211	754	10/31/2021/Transfer of appropriations for multiple					58.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	3483	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-57.59		
04/14/2022	GL_JOURNAL	0000482202	3484	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.40		
04/26/2022	GL_BD_JRNL	0000482897	2104	04/26/2022/Transfer of appropriations from multipl					-58.00		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>							
0167	74250	00	3301	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3301 - OASDI Certificated						
10/18/2021	GL_BD_JRNL	0000472872	43	10/18/2021/zero budget/					0.00		0.00	0.00	0.00		
10/18/2021	GL_JOURNAL	SAL0472870	148	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	40.86		
11/08/2021	GL_BD_JRNL	0000474211	755	10/31/2021/Transfer of appropriations for multiple					41.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	3485	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-40.86		
04/26/2022	GL_BD_JRNL	0000482897	2481	04/26/2022/Transfer of appropriations from multipl					-41.00		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	3301	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3301 - OASDI Certificated						
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							
0167	74250	00	3301	3110	5001	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1167	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8048	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.96			
09/30/2021	GL_JOURNAL	PAY0471927	14244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	49.39			
10/21/2021	GL_JOURNAL	PAY0473048	12468	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.68			
11/08/2021	GL_BD_JRNL	0000474211	756	10/31/2021/Transfer of appropriations for multiple					52.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	3486	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.96			
04/14/2022	GL_JOURNAL	0000482202	3487	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-49.39			
04/14/2022	GL_JOURNAL	0000482202	3488	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.68			
04/26/2022	GL_BD_JRNL	0000482897	1978	04/26/2022/Transfer of appropriations from multipl					-52.00	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							
0167	74250	00	3302	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3302 - OASDI Classified						
09/29/2021	GL_BD_JRNL	0000471932	582	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	53.00			
11/08/2021	GL_BD_JRNL	0000474211	757	10/31/2021/Transfer of appropriations for multiple					53.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4466	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-53.00			
04/26/2022	GL_BD_JRNL	0000482897	2085	04/26/2022/Transfer of appropriations from multipl					-53.00	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							
0167	74250	00	3302	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3302 - OASDI Classified						
11/02/2021	GL_BD_JRNL	0000473707	71	11/02/2021/zero budget/					0.00	0.00	0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473700	62	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	3.80			
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		



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74250	00	3302	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity									Account 3302 - OASDI Classified				
11/02/2021	GL_JOURNAL	SAL0473700	63	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	16.26	
11/08/2021	GL_BD_JRNL	0000474211	758		10/31/2021/Transfer of appropriations for multiple				20.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4467	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.80	
04/14/2022	GL_JOURNAL	0000482202	4468	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-16.26	
04/26/2022	GL_BD_JRNL	0000482897	1881		04/26/2022/Transfer of appropriations from multipl				-20.00	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					
0167	74250	00	3302	8100	0000	01000	7001	2022					
Resource 74250 - Expanded Learning Opportunity									Account 3302 - OASDI Classified				
11/02/2021	GL_BD_JRNL	0000473707	72		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	68	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.83	
11/02/2021	GL_JOURNAL	SAL0473700	69	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	46.28	
11/02/2021	GL_JOURNAL	SAL0473739	8	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	12.03	
11/02/2021	GL_JOURNAL	SAL0473739	9	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	51.45	
11/08/2021	GL_BD_JRNL	0000474211	759		10/31/2021/Transfer of appropriations for multiple				121.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4469	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.83	
04/14/2022	GL_JOURNAL	0000482202	4470	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-46.28	
04/14/2022	GL_JOURNAL	0000482202	4471	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12.03	
04/14/2022	GL_JOURNAL	0000482202	4472	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-51.45	
04/26/2022	GL_BD_JRNL	0000482897	315		04/26/2022/Transfer of appropriations from multipl				-121.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	1168		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	22.31	
09/30/2021	GL_JOURNAL	PAY0471927	32583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	166.91	
10/21/2021	GL_JOURNAL	PAY0473048	17972	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.72	
11/08/2021	GL_BD_JRNL	0000474211	760		10/31/2021/Transfer of appropriations for multiple				193.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5960	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-22.31	
04/14/2022	GL_JOURNAL	0000482202	5961	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-166.91	
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				

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	3501	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3501 - Unemployment Insurance Certif						
04/14/2022	GL_JOURNAL	0000482202	5962	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.72		
04/26/2022	GL_BD_JRNL	0000482897	2261		04/26/2022/Transfer of appropriations from multipl				-193.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35326	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	10.15		
									-----						
Number of Transactions 10				Totals				-10.15	0.00	0.00	0.00	10.15			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	3501	1110	5710	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3501 - Unemployment Insurance Certif						
05/26/2022	GL_BD_JRNL	0000485258	118		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	25.81		
									-----						
Number of Transactions 2				Totals				-25.81	0.00	0.00	0.00	25.81			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	3501	1130	5770	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3501 - Unemployment Insurance Certif						
07/28/2021	GL_BD_JRNL	0000468714	1169		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.99		
10/21/2021	GL_JOURNAL	PAY0473048	17979	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.14		
11/08/2021	GL_BD_JRNL	0000474211	761		10/31/2021/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	5963	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1.99		
04/14/2022	GL_JOURNAL	0000482202	5964	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.14		
04/26/2022	GL_BD_JRNL	0000482897	1698		04/26/2022/Transfer of appropriations from multipl				-2.00		0.00	0.00	0.00		
									-----						
Number of Transactions 7				Totals				0.00	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	3501	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3501 - Unemployment Insurance Certif						
10/18/2021	GL_BD_JRNL	0000472872	44		10/18/2021/zero budget/				0.00		0.00	0.00	0.00		
10/18/2021	GL_JOURNAL	SAL0472870	150	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	14.05		
11/08/2021	GL_BD_JRNL	0000474211	762		10/31/2021/Transfer of appropriations for multiple				14.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	5965	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-14.05		
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74250	00	3501	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
04/26/2022	GL_BD_JRNL	0000482897	1899	04/26/2022/Transfer of appropriations from multipl					-14.00	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					
0167	74250	00	3501	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1170	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11503	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	32585	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	46.61	
10/21/2021	GL_JOURNAL	PAY0473048	17974	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.24	
11/08/2021	GL_BD_JRNL	0000474211	763	10/31/2021/Transfer of appropriations for multiple					47.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5966	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.06	
04/14/2022	GL_JOURNAL	0000482202	5967	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-46.61	
04/14/2022	GL_JOURNAL	0000482202	5968	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.24	
04/26/2022	GL_BD_JRNL	0000482897	2328	04/26/2022/Transfer of appropriations from multipl					-47.00	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					
0167	74250	00	3502	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	583	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35680	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.98	
11/08/2021	GL_BD_JRNL	0000474211	764	10/31/2021/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6825	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-9.98	
04/26/2022	GL_BD_JRNL	0000482897	2135	04/26/2022/Transfer of appropriations from multipl					-10.00	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					
0167	74250	00	3502	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/02/2021	GL_BD_JRNL	0000473707	73	11/02/2021/zero budget/					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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	3502	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3502 - Unemployment Insurance Clsfd						
11/02/2021	GL_JOURNAL	SAL0473700	64	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	3.23			
11/08/2021	GL_BD_JRNL	0000474211	765		10/31/2021/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	6826	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.23			
04/26/2022	GL_BD_JRNL	0000482897	1430		04/26/2022/Transfer of appropriations from multipl				-3.00	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							
0167	74250	00	3502	8100	0000	01000	7001	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3502 - Unemployment Insurance Clsfd						
11/02/2021	GL_BD_JRNL	0000473707	74		11/02/2021/zero budget/				0.00	0.00	0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473700	70	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.19			
11/02/2021	GL_JOURNAL	SAL0473739	10	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.14			
11/08/2021	GL_BD_JRNL	0000474211	766		10/31/2021/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	6827	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.19			
04/14/2022	GL_JOURNAL	0000482202	6828	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.14			
04/26/2022	GL_BD_JRNL	0000482897	1100		04/26/2022/Transfer of appropriations from multipl				-19.00	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							
0167	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	3		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	771	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,231.79			
10/08/2021	GL_JOURNAL	PWC0472326	1554	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	316.75			
11/08/2021	GL_JOURNAL	PWC0474182	12193	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	20.60			
11/08/2021	GL_BD_JRNL	0000474211	767		10/31/2021/Transfer of appropriations for multiple				1,569.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	7856	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,231.79			
04/14/2022	GL_JOURNAL	0000482202	7857	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-316.75			
04/14/2022	GL_JOURNAL	0000482202	7858	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.60			
04/26/2022	GL_BD_JRNL	0000482897	1669		04/26/2022/Transfer of appropriations from multipl				-1,569.00	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1556	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	56.02			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74250	00	3601	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
Number of Transactions 10									Totals	-56.02	0.00	0.00	56.02
<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>					
0167	74250	00	3601	1110	5710	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	54		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19613	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	142.90
Number of Transactions 2									Totals	-142.90	0.00	0.00	142.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74250	00	3601	1130	5770	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	4		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	772	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	109.59
11/08/2021	GL_JOURNAL	PWC0474182	12194	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.76
11/08/2021	GL_BD_JRNL	0000474211	768		10/31/2021/Transfer of appropriations for multiple					110.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7859	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-109.59
04/14/2022	GL_JOURNAL	0000482202	7860	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.76
04/26/2022	GL_BD_JRNL	0000482897	1059		04/26/2022/Transfer of appropriations from multipl					-110.00	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>					
0167	74250	00	3601	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
10/18/2021	GL_BD_JRNL	0000472872	45		10/18/2021/zero budget/					0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	151	Sept	10/18/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	77.55
11/08/2021	GL_BD_JRNL	0000474211	769		10/31/2021/Transfer of appropriations for multiple					78.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7861	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-77.55
04/26/2022	GL_BD_JRNL	0000482897	446		04/26/2022/Transfer of appropriations from multipl					-78.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	74250	00	3601	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
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						
0167	74250	00	3601	3110	5001	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	5						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	773	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3.72	
10/08/2021	GL_JOURNAL	PWC0472326	1555	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	94.65	
11/08/2021	GL_JOURNAL	PWC0474182	12195	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.31	
11/08/2021	GL_BD_JRNL	0000474211	770						10/31/2021/Transfer of appropriations for multiple	100.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7862	PWC0469381					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3.72	
04/14/2022	GL_JOURNAL	0000482202	7863	PWC0472326					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-94.65	
04/14/2022	GL_JOURNAL	0000482202	7864	PWC0474182					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1.31	
04/26/2022	GL_BD_JRNL	0000482897	68						04/26/2022/Transfer of appropriations from multipl	-100.00	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						
0167	74250	00	3602	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	197						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6226	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.12	
11/08/2021	GL_BD_JRNL	0000474211	771						10/31/2021/Transfer of appropriations for multiple	19.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8775	PWC0472326					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-19.12	
04/26/2022	GL_BD_JRNL	0000482897	1725						04/26/2022/Transfer of appropriations from multipl	-19.00	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						
0167	74250	00	3602	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
11/02/2021	GL_BD_JRNL	0000473707	75						11/02/2021/zero budget/	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	65	Sept					11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	7.24	
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	3602	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3602 - Worker Compensation Classified						
11/08/2021	GL_BD_JRNL	0000474211	772		10/31/2021/Transfer of appropriations for multiple				7.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8776	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-7.24		
04/26/2022	GL_BD_JRNL	0000482897	1394		04/26/2022/Transfer of appropriations from multipl				-7.00		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							
0167	74250	00	3602	8100	0000	01000	7001	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3602 - Worker Compensation Classified						
11/02/2021	GL_BD_JRNL	0000473707	76		11/02/2021/zero budget/				0.00		0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	71	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	20.60		
11/02/2021	GL_JOURNAL	SAL0473739	11	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	22.90		
11/08/2021	GL_BD_JRNL	0000474211	773		10/31/2021/Transfer of appropriations for multiple				44.00		0.00	0.00	0.00		
03/30/2022	GL_BD_JRNL	0000481246	896		03/30/2022/Transfer of appropriations for multiple				-1.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8777	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-20.60		
04/14/2022	GL_JOURNAL	0000482202	8778	SAL0473739	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	604		04/26/2022/Transfer of appropriations from multipl				-43.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 189									Account	Totals 3000s	-1,224.59	0.00	0.00	1,224.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 4301 - Supplies						
06/17/2021	GL_BD_JRNL	0000466201	35		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	35		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	1191	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	37.23		
09/13/2021	GL_JOURNAL	PCD0471149	765	THE HOME D	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	38.70		
09/13/2021	GL_JOURNAL	PCD0471149	766	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	186.64		
09/13/2021	GL_JOURNAL	PCD0471149	767	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	741.20		
04/14/2022	GL_JOURNAL	0000482202	9694	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-37.23		
04/14/2022	GL_JOURNAL	0000482202	9695	PCD0471149	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-38.70		
04/14/2022	GL_JOURNAL	0000482202	9696	PCD0471149	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-186.64		
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		
												REQ_PREENC	Req Pre-Encumbrance		
													PO_RAENC	Receipt Accrual Encumbrance	
													PO_RAEXP	Receipt Accrual Expenes	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
04/14/2022	GL_JOURNAL	0000482202	9697	PCD0471149	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-741.20
04/26/2022	GL_BD_JRNL	0000482897	598		04/26/2022/Transfer of appropriations from multipl				-1,000.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Number of Transactions 11									Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 250									Resource	Totals 74250	-8,431.77	0.00	8,431.77
<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>					
0167	74260	00	2112	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech													
07/28/2021	GL_BD_JRNL	0000468714	1171		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,128.93
10/27/2021	GL_JOURNAL	SAL0473333	15	5253860	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	-9.33
10/27/2021	GL_JOURNAL	SAL0473333	25	16901961	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	-578.46
10/27/2021	GL_JOURNAL	SAL0473333	27	5253818	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	-541.14
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>					
0167	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	584		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,211.17
10/28/2021	GL_BD_JRNL	0000473396	257		10/27/2021/Transfer appropriations for resource 74				1,211.00		0.00	0.00	0.00
Number of Transactions 3									Totals	-0.17	1,211.00	0.00	1,211.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74260	00	2151	1130	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74260	00	2151	1130	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly															
10/07/2021	GL_BD_JRNL	0000472316	367		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1253	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	316.25		
10/28/2021	GL_BD_JRNL	0000473396	258		10/27/2021/Transfer appropriations for resource 74				316.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.25	316.00	0.00	316.25		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74260	00	2154	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1172		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2375	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	547.02		
09/30/2021	GL_JOURNAL	PAY0471927	4543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,770.69		
10/21/2021	GL_JOURNAL	PAY0473048	3614	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	19.93		
10/28/2021	GL_BD_JRNL	0000473396	259		10/27/2021/Transfer appropriations for resource 74				2,338.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.36	2,338.00	0.00	2,337.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74260	00	2162	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly															
10/27/2021	GL_BD_JRNL	0000473334	3		10/27/2021/Open %0 budget strings./				0.00		0.00	0.00	0.00		
10/27/2021	GL_JOURNAL	SAL0473333	57	5253860	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	9.33		
10/27/2021	GL_JOURNAL	SAL0473333	67	16901961	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	578.46		
10/27/2021	GL_JOURNAL	SAL0473333	69	5253818	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	541.14		
10/28/2021	GL_BD_JRNL	0000473396	260		10/27/2021/Transfer appropriations for resource 74				1,129.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.07	1,129.00	0.00	1,128.93		
Number of Transactions 21									Account Totals 2000s	0.01	4,994.00	0.00	4,993.99		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74260	00	3202	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para 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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74260	00	3202	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	1173		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	245.95			
10/21/2021	GL_JOURNAL	PAY0473048	9845	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.57			
10/28/2021	GL_BD_JRNL	0000473396	261		10/27/2021/Transfer appropriations for resource 74				251.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	0.48	251.00	0.00	250.52		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74260	00	3302	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1174		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9765	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	128.18			
09/30/2021	GL_JOURNAL	PAY0471927	17342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	135.12			
10/21/2021	GL_JOURNAL	PAY0473048	15149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.53			
10/28/2021	GL_BD_JRNL	0000473396	262		10/27/2021/Transfer appropriations for resource 74				265.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.17	265.00	0.00	264.83		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74260	00	3302	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
09/29/2021	GL_BD_JRNL	0000471932	585		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	81.57			
10/28/2021	GL_BD_JRNL	0000473396	263		10/27/2021/Transfer appropriations for resource 74				82.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.43	82.00	0.00	81.57		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	74260	00	3302	1130	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
10/07/2021	GL_BD_JRNL	0000472316	368		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4702	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	24.20			
10/28/2021	GL_BD_JRNL	0000473396	264		10/27/2021/Transfer appropriations for resource 74				24.00	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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74260	00	3302	1130	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-0.20	24.00	0.00	24.20
<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>					
0167	74260	00	3502	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1175		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13221	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	35686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.74
10/21/2021	GL_JOURNAL	PAY0473048	20634	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.10
10/28/2021	GL_BD_JRNL	0000473396	265		10/27/2021/Transfer appropriations for resource 74				15.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.32	15.00	0.00	14.68
<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>					
0167	74260	00	3502	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	586		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.29
10/28/2021	GL_BD_JRNL	0000473396	266		10/27/2021/Transfer appropriations for resource 74				13.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	-0.29	13.00	0.00	13.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74260	00	3502	1130	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_BD_JRNL	0000472316	369		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6693	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1.58
10/28/2021	GL_BD_JRNL	0000473396	267		10/27/2021/Transfer appropriations for resource 74				2.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.42	2.00	0.00	1.58

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74260	00	3602	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	6		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3112	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	15.10
08/06/2021	GL_JOURNAL	PWC0469381	3113	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	31.16
10/08/2021	GL_JOURNAL	PWC0472326	6227	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	48.87
10/28/2021	GL_BD_JRNL	0000473396	268		10/27/2021/Transfer appropriations for resource 74				95.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31186	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.55
03/31/2022	GL_BD_JRNL	0000481247	25		03/30/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.32	96.00	0.00	95.68
<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>					
0167	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	198		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6228	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	33.43
10/28/2021	GL_BD_JRNL	0000473396	269		10/27/2021/Transfer appropriations for resource 74				33.00		0.00	0.00	0.00
Number of Transactions 3									Totals	-0.43	33.00	0.00	33.43
<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>					
0167	74260	00	3602	1130	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	199		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6229	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	8.73
10/28/2021	GL_BD_JRNL	0000473396	270		10/27/2021/Transfer appropriations for resource 74				9.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.27	9.00	0.00	8.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74260	00	3702	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	820		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3873	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.05
10/28/2021	GL_JOURNAL	0000473383	17	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00		0.00	0.00	-3.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	74260	00	3702	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 42								Account Totals 3000s	1.49	790.00	0.00	0.00	788.51
Number of Transactions 63								Resource Totals 74260	1.50	5,784.00	0.00	0.00	5,782.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	81507	00	2201	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1763	07/01/2021/Load 2021-22 Board-Approved Original Bu					40,854.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1764	07/01/2021/Load 2021-22 Board-Approved Original Bu					37,272.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2621	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,567.71
08/02/2021	GL_JOURNAL	PAY0469046	135	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	579.66
08/26/2021	GL_JOURNAL	PAY0470429	2997	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,583.43
09/30/2021	GL_JOURNAL	PAY0471927	4842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,010.22
10/21/2021	GL_JOURNAL	PAY0473048	3849	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	549.22
10/28/2021	GL_JOURNAL	PAY0473405	4812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7,010.22
11/24/2021	GL_JOURNAL	PAY0475232	4992	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7,010.22
11/29/2021	GL_JOURNAL	PAY0475314	102	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	1,524.87
12/29/2021	GL_JOURNAL	PAY0476618	5144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7,010.22
01/28/2022	GL_JOURNAL	PAY0477988	4938	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7,010.22
02/25/2022	GL_JOURNAL	PAY0479669	5115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7,010.22
03/29/2022	GL_JOURNAL	PAY0481163	5042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7,010.22
04/27/2022	GL_JOURNAL	PAY0482994	5099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7,010.22
05/26/2022	GL_JOURNAL	PAY0485217	5043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7,010.22
06/29/2022	GL_JOURNAL	PAY0487423	5166	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6,936.66
Number of Transactions 17								Totals	-7,707.53	78,126.00	0.00	0.00	85,833.53
Number of Transactions 17								Account Totals 2000s	-7,707.53	78,126.00	0.00	0.00	85,833.53
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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
		Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
		0167	81507	00	3202	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7976			07/01/2021/Load 2021-22 Board-Approved Original Bu			17,969.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6447	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	1,504.66	
08/26/2021	GL_JOURNAL	PAY0470429	7872	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	1,508.26	
09/30/2021	GL_JOURNAL	PAY0471927	11532	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,606.04	
10/21/2021	GL_JOURNAL	PAY0473048	9840	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	120.51	
10/28/2021	GL_JOURNAL	PAY0473405	11252	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	1,606.04	
11/24/2021	GL_JOURNAL	PAY0475232	11561	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	1,606.04	
11/29/2021	GL_JOURNAL	PAY0475314	428	PAYROLL		11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00		0.00	0.00	349.35	
12/29/2021	GL_JOURNAL	PAY0476618	11868	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	1,606.04	
01/28/2022	GL_JOURNAL	PAY0477988	11462	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	1,606.04	
02/25/2022	GL_JOURNAL	PAY0479669	11825	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	1,606.04	
03/29/2022	GL_JOURNAL	PAY0481163	11907	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	1,606.04	
04/27/2022	GL_JOURNAL	PAY0482994	12021	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	1,606.04	
05/26/2022	GL_JOURNAL	PAY0485217	11883	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	1,606.04	
06/29/2022	GL_JOURNAL	PAY0487423	12221	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	1,589.19	
Number of Transactions 15									Totals	-1,557.33	17,969.00	0.00	0.00	19,526.33
		Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
		0167	81507	00	3302	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7977			07/01/2021/Load 2021-22 Board-Approved Original Bu			5,977.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9762	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	502.43	
08/02/2021	GL_JOURNAL	PAY0469046	1168	PAYROLL		07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00	0.00	44.35	
08/26/2021	GL_JOURNAL	PAY0470429	12188	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	503.62	
09/30/2021	GL_JOURNAL	PAY0471927	17338	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	536.31	
10/21/2021	GL_JOURNAL	PAY0473048	15144	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	42.02	
10/28/2021	GL_JOURNAL	PAY0473405	16919	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	536.38	
11/24/2021	GL_JOURNAL	PAY0475232	17353	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	536.32	
11/29/2021	GL_JOURNAL	PAY0475314	743	PAYROLL		11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00		0.00	0.00	116.65	
12/29/2021	GL_JOURNAL	PAY0476618	17808	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	536.31	
01/28/2022	GL_JOURNAL	PAY0477988	17256	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	536.31	
02/25/2022	GL_JOURNAL	PAY0479669	17945	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	536.31	
03/29/2022	GL_JOURNAL	PAY0481163	18101	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	536.31	
04/27/2022	GL_JOURNAL	PAY0482994	18250	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	536.31	
05/26/2022	GL_JOURNAL	PAY0485217	18059	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	536.31	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167		81507	00	3302	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
06/29/2022	GL_JOURNAL	PAY0487423	18539	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	530.69		
Number of Transactions 16									Totals	-589.63	5,977.00	0.00	6,566.63	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167		81507	00	3431	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7978	07/01/2021/Load 2021-22 Board-Approved Original Bu				167.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.70		
10/28/2021	GL_JOURNAL	PAY0473405	21710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	16.70		
11/24/2021	GL_JOURNAL	PAY0475232	22225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.70		
12/29/2021	GL_JOURNAL	PAY0476618	22747	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.70		
01/28/2022	GL_JOURNAL	PAY0477988	22134	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.70		
02/25/2022	GL_JOURNAL	PAY0479669	22866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	16.70		
03/29/2022	GL_JOURNAL	PAY0481163	23082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	16.70		
04/27/2022	GL_JOURNAL	PAY0482994	23280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	16.70		
05/26/2022	GL_JOURNAL	PAY0485217	23049	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	16.70		
06/29/2022	GL_JOURNAL	PAY0487423	23607	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	16.70		
Number of Transactions 11									Totals	0.00	167.00	0.00	167.00	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167		81507	00	3451	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7979	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,462.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	158.69		
10/28/2021	GL_JOURNAL	PAY0473405	26000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	158.69		
11/24/2021	GL_JOURNAL	PAY0475232	26545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	158.69		
12/29/2021	GL_JOURNAL	PAY0476618	27111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	158.69		
01/28/2022	GL_JOURNAL	PAY0477988	26544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	158.69		
02/25/2022	GL_JOURNAL	PAY0479669	27302	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	158.69		
03/29/2022	GL_JOURNAL	PAY0481163	27554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	158.69		
04/27/2022	GL_JOURNAL	PAY0482994	27777	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	158.69		
05/26/2022	GL_JOURNAL	PAY0485217	27552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	158.69		
06/29/2022	GL_JOURNAL	PAY0487423	28125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	158.69		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	81507	00	3451	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd															
Number of Transactions 11									Totals	-124.90	1,462.00	0.00	0.00	1,586.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	81507	00	3471	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7980	07/01/2021/Load 2021-22 Board-Approved Original Bu					32,140.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,318.26			
10/28/2021	GL_JOURNAL	PAY0473405	30269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,318.26			
11/24/2021	GL_JOURNAL	PAY0475232	30847	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,318.26			
12/29/2021	GL_JOURNAL	PAY0476618	31458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,318.26			
01/28/2022	GL_JOURNAL	PAY0477988	30935	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,388.55			
02/25/2022	GL_JOURNAL	PAY0479669	31718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,388.55			
03/29/2022	GL_JOURNAL	PAY0481163	32008	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,522.15			
04/27/2022	GL_JOURNAL	PAY0482994	32253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,522.15			
05/26/2022	GL_JOURNAL	PAY0485217	32032	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,522.15			
06/29/2022	GL_JOURNAL	PAY0487423	32617	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,522.15			
Number of Transactions 11									Totals	12,001.26	32,140.00	0.00	0.00	20,138.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	81507	00	3502	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7981	07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.28			
08/02/2021	GL_JOURNAL	PAY0469046	2014	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.30			
08/26/2021	GL_JOURNAL	PAY0470429	16658	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.29			
09/30/2021	GL_JOURNAL	PAY0471927	35682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	85.92			
10/21/2021	GL_JOURNAL	PAY0473048	20629	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.75			
10/28/2021	GL_JOURNAL	PAY0473405	35742	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	35.06			
11/24/2021	GL_JOURNAL	PAY0475232	36429	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	35.05			
11/29/2021	GL_JOURNAL	PAY0475314	1060	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	7.62			
12/29/2021	GL_JOURNAL	PAY0476618	37179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	35.05			
01/28/2022	GL_JOURNAL	PAY0477988	36555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	35.05			
02/25/2022	GL_JOURNAL	PAY0479669	37632	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	35.06			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	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		



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	81507	00	3502	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd															
03/29/2022	GL_JOURNAL	PAY0481163	37986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	35.05		
04/27/2022	GL_JOURNAL	PAY0482994	38282	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	35.05		
05/26/2022	GL_JOURNAL	PAY0485217	38024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	35.06		
06/29/2022	GL_JOURNAL	PAY0487423	38713	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	34.68		
Number of Transactions 16									Totals	-379.27	39.00	0.00	0.00	418.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	81507	00	3602	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7982		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,867.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3114	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	16.00		
08/06/2021	GL_JOURNAL	PWC0469381	3115	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	181.27		
09/09/2021	GL_JOURNAL	PWC0470959	3665	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	181.70		
10/08/2021	GL_JOURNAL	PWC0472326	6230	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	193.48		
11/08/2021	GL_JOURNAL	PWC0474182	31187	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	15.16		
11/08/2021	GL_JOURNAL	PWC0474182	31188	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	193.48		
12/08/2021	GL_JOURNAL	PWC0475908	6489	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	42.09		
12/08/2021	GL_JOURNAL	PWC0475908	6490	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	193.48		
01/06/2022	GL_JOURNAL	PWC0476893	5717	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	193.48		
02/08/2022	GL_JOURNAL	PWC0478625	18108	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	193.48		
03/08/2022	GL_JOURNAL	PWC0480053	8574	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	193.48		
04/07/2022	GL_JOURNAL	PWC0481695	10092	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	193.48		
05/05/2022	GL_JOURNAL	PWC0483593	911	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	193.48		
06/08/2022	GL_JOURNAL	PWC0486184	4531	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	193.48		
07/08/2022	GL_JOURNAL	PWC0488122	6486	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	191.45		
Number of Transactions 16									Totals	-501.99	1,867.00	0.00	0.00	2,368.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	81507	00	3702	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
08/06/2021	GL_BD_JRNL	0000469382	821		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3874	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3875	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	81507	00	3702	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
09/09/2021	GL_JOURNAL	PRM0470958	6242	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	3811	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	2736	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	2737	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	3626	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	3627	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	3500	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	8511	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	6804	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	3607	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	8483	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	4822	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments for May 20			0.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3154	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20			0.00		0.00	0.00	0.00
Number of Transactions 16									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					
0167	81507	00	3995	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7983		07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12.62
10/28/2021	GL_JOURNAL	PAY0473405	40629	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12.62
11/24/2021	GL_JOURNAL	PAY0475232	41395	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	12.62
12/29/2021	GL_JOURNAL	PAY0476618	42221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12.62
01/28/2022	GL_JOURNAL	PAY0477988	41517	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12.62
02/25/2022	GL_JOURNAL	PAY0479669	42643	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	12.62
03/29/2022	GL_JOURNAL	PAY0481163	43054	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	12.62
04/27/2022	GL_JOURNAL	PAY0482994	43416	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	12.62
05/26/2022	GL_JOURNAL	PAY0485217	43125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	12.62
06/29/2022	GL_JOURNAL	PAY0487423	43909	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	12.62
Number of Transactions 11									-9.20	117.00	0.00	0.00	126.20
Totals									-9.20	117.00	0.00	0.00	126.20
Number of Transactions 123									8,838.94	59,738.00	0.00	0.00	50,899.06
Totals 3000s									8,838.94	59,738.00	0.00	0.00	50,899.06
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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0167	81507	00	3995	8100	0000	01000	7001	2022											
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd																			
Number of Transactions 140									Resource	Totals 81507	1,131.41	137,864.00	0.00	0.00	136,732.59				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0167	95660	00	5853	1000	1110	01000	0000	2022											
Resource 95660 - Sage Garden Project Account 5853 - Contracted Svcs Less Than \$25K																			
12/21/2021	GL_BD_JRNL	0000476527	2		12/21/2021/Transfer of appropriations for Lafayette				15,000.00	0.00	0.00	0.00	0.00						
01/24/2022	PO_POENC	0000392599	1	RREQ479314	PIERINI BR-001/CONFIRMING ORDER (For Payment Only)				0.00	0.00	1,600.00	0.00	0.00						
01/24/2022	PO_POENC	0000392599	1	RREQ479314	PIERINI BR-001/CONFIRMING ORDER (For Payment Only)				0.00	0.00	1,600.00	0.00	0.00						
01/24/2022	PO_POENC	0000392599	1	RREQ479314	PIERINI BR-001/CONFIRMING ORDER (For Payment Only)				0.00	0.00	0.00	0.00	0.00						
01/24/2022	PO_POENC	0000392599	1	RREQ479314	PIERINI BR-001/CONFIRMING ORDER (For Payment Only)				0.00	0.00	-1,600.00	0.00	0.00						
01/24/2022	PO_POENC	0000392599	1	RREQ479314	PIERINI BR-001/CONFIRMING ORDER (For Payment Only)				0.00	-1,600.00	0.00	0.00	0.00						
01/24/2022	REQ_PREENC	REQ479314	1		112367/GSA-Sage Garden Project Educator				0.00	1,600.00	0.00	0.00	0.00						
01/24/2022	REQ_PREENC	REQ479314	1		112367/GSA-Sage Garden Project Educator				0.00	1,600.00	0.00	0.00	0.00						
01/24/2022	REQ_PREENC	REQ479314	1		112367/GSA-Sage Garden Project Educator				0.00	0.00	0.00	0.00	0.00						
01/24/2022	REQ_PREENC	REQ479314	1		112367/GSA-Sage Garden Project Educator				0.00	-1,600.00	0.00	0.00	0.00						
01/27/2022	AP_VOUCHER	01221045	1	P0000392599	PIERINI BR-001/CONFIRMING ORDER (For Payment				0.00	0.00	0.00	1,600.00	0.00						
01/27/2022	AP_VOUCHER	01221045	1	P0000392599	PIERINI BR-001/CONFIRMING ORDER (For Payment				0.00	0.00	-1,600.00	0.00	0.00						
04/08/2022	REQ_PREENC	REQ485949	1		112367/GSA-Sage Garden Project Educator				0.00	7,362.50	0.00	0.00	0.00						
04/08/2022	REQ_PREENC	REQ485961	1		112367/GSA-Sage Garden Project Educator				0.00	5,762.50	0.00	0.00	0.00						
04/14/2022	PO_POENC	0000397380	1	RREQ485949	MCCORMACK-001/GSA-Sage Garden Project Educator SV2				0.00	0.00	7,637.50	0.00	0.00						
04/14/2022	PO_POENC	0000397380	1	RREQ485949	MCCORMACK-001/GSA-Sage Garden Project Educator SV2				0.00	0.00	7,637.50	0.00	0.00						
04/14/2022	PO_POENC	0000397380	1	RREQ485949	MCCORMACK-001/GSA-Sage Garden Project Educator SV2				0.00	0.00	0.00	0.00	0.00						
04/14/2022	PO_POENC	0000397380	1	RREQ485949	MCCORMACK-001/GSA-Sage Garden Project Educator SV2				0.00	0.00	-7,637.50	0.00	0.00						
04/14/2022	PO_POENC	0000397380	1	RREQ485949	MCCORMACK-001/GSA-Sage Garden Project Educator SV2				0.00	-7,362.50	0.00	0.00	0.00						
04/14/2022	PO_POENC	0000397379	1	RREQ485961	PETIX L JU-001/GSA-Sage Garden Project Educator Ju				0.00	0.00	5,762.50	0.00	0.00						
04/14/2022	PO_POENC	0000397379	1	RREQ485961	PETIX L JU-001/GSA-Sage Garden Project Educator Ju				0.00	-5,762.50	0.00	0.00	0.00						
05/09/2022	AP_VOUCHER	01238002	1	P0000397379	PETIX L JU-001/GSA-Sage Garden Project Educat				0.00	0.00	0.00	500.00	0.00						
05/09/2022	AP_VOUCHER	01238002	1	P0000397379	PETIX L JU-001/GSA-Sage Garden Project Educat				0.00	0.00	-500.00	0.00	0.00						
05/09/2022	AP_VOUCHER	01238003	1	P0000397379	PETIX L JU-001/GSA-Sage Garden Project Educat				0.00	0.00	0.00	2,262.50	0.00						
05/09/2022	AP_VOUCHER	01238003	1	P0000397379	PETIX L JU-001/GSA-Sage Garden Project Educat				0.00	0.00	-2,262.50	0.00	0.00						
05/09/2022	AP_VOUCHER	01238004	1	P0000397379	PETIX L JU-001/GSA-Sage Garden Project Educat				0.00	0.00	0.00	2,000.00	0.00						
05/09/2022	AP_VOUCHER	01238004	1	P0000397379	PETIX L JU-001/GSA-Sage Garden Project Educat				0.00	0.00	-2,000.00	0.00	0.00						
05/09/2022	AP_VOUCHER	01238005	1	P0000397379	PETIX L JU-001/GSA-Sage Garden Project Educat				0.00	0.00	0.00	1,000.00	0.00						
05/09/2022	AP_VOUCHER	01238005	1	P0000397379	PETIX L JU-001/GSA-Sage Garden Project Educat				0.00	0.00	-1,000.00	0.00	0.00						
06/16/2022	AP_VOUCHER	01245891	1	P0000397380	MCCORMACK-001/GSA-Sage Garden Project Educat				0.00	0.00	0.00	7,637.50	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	95660	00	5853	1000	1110	01000	0000	2022					
Resource 95660 - Sage Garden Project Account 5853 - Contracted Svcs Less Than \$25K													
06/16/2022	AP_VOUCHER	01245891	1	P0000397380	MCCORMACK-001/GSA-Sage Garden Project Educat				0.00	0.00	-7,637.50	0.00	
Number of Transactions 31							Totals	0.00	15,000.00	0.00	0.00	15,000.00	
Number of Transactions 31							Account	0.00	15,000.00	0.00	0.00	15,000.00	
Number of Transactions 31							Resource	0.00	15,000.00	0.00	0.00	15,000.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	67		10/18/2021/Transfer appropriations for donations r				1,058.00	0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478213	116		01/01/2022/Transfer appropriations for ABS deposit				2,000.00	0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483292	1		05/02/2022/Transfer of appropriations for Lafayett				-2,000.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3512	ACE HARDWA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	1,993.15	
Number of Transactions 4							Totals	-935.15	1,058.00	0.00	0.00	1,993.15	
Number of Transactions 4							Account	-935.15	1,058.00	0.00	0.00	1,993.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	96000	00	5853	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K													
05/02/2022	GL_BD_JRNL	0000483292	2		05/02/2022/Transfer of appropriations for Lafayett				2,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	2,000.00	2,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
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				

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	96000	00	5853	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K													
Number of Transactions 5									1,064.85	3,058.00	0.00	0.00	1,993.15
Number of Transactions 6,116									92,814.15	3,143,370.00	0.00	38,540.37	3,012,015.48
Number of Transactions 6,116									92,814.15	3,143,370.00	0.00	38,540.37	3,012,015.48

End of Report