

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0170' and Bud Per = '2022'

Page No. 1  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/09/2021	GL_BD_JRNL	0000470955	784		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	295	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	500.07
09/30/2021	GL_JOURNAL	PAY0471927	2072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,676.83
10/07/2021	GL_JOURNAL	PAY0472314	825	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-7,196.91
10/21/2021	GL_JOURNAL	PAY0473048	1546	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	20.01
10/28/2021	GL_JOURNAL	PAY0473405	2266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	530.27
11/08/2021	GL_JOURNAL	PAY0474170	924	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	163.17
11/24/2021	GL_JOURNAL	PAY0475232	2356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3,640.56
12/08/2021	GL_JOURNAL	PAY0475886	893	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	-1,499.13
12/29/2021	GL_JOURNAL	PAY0476618	2445	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6,832.12
01/28/2022	GL_JOURNAL	PAY0477988	2347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6,050.00
02/08/2022	GL_JOURNAL	PAY0478612	1254	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	-2,416.51
02/25/2022	GL_JOURNAL	PAY0479669	2467	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	877	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	-1,050.00
03/15/2022	GL_JOURNAL	SAL0480538	61	Jan	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-173.36
03/15/2022	GL_JOURNAL	SAL0480538	73	Jan	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-173.36
03/29/2022	GL_JOURNAL	PAY0481163	2356	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,408.28
04/07/2022	GL_JOURNAL	PAY0481665	890	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	-1,581.64
04/21/2022	GL_JOURNAL	0000482567	1	5317410	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-172.18
04/21/2022	GL_JOURNAL	0000482567	6	5317410	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-346.72
04/21/2022	GL_JOURNAL	0000482567	67	5368158	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-1,392.55
04/21/2022	GL_JOURNAL	0000482567	62	5360117	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-3,300.00
04/21/2022	GL_JOURNAL	0000482567	72	5389640	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	300.00
04/21/2022	GL_JOURNAL	0000482567	57	5359922	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-250.00
04/21/2022	GL_JOURNAL	0000482567	43	5344927	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-2,324.76
04/21/2022	GL_JOURNAL	0000482567	53	5360410	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-250.00
04/21/2022	GL_JOURNAL	0000482567	48	16909738	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-693.44
04/21/2022	GL_JOURNAL	0000482567	38	5344735	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-866.80
04/21/2022	GL_JOURNAL	0000482567	34	5345263	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-1,386.88
04/21/2022	GL_JOURNAL	0000482567	20	5336146	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	173.36
04/21/2022	GL_JOURNAL	0000482567	29	16909077	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-173.36
04/21/2022	GL_JOURNAL	0000482567	24	5335821	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	804.51
04/21/2022	GL_JOURNAL	0000482567	15	5326925	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-1,733.60
04/21/2022	GL_JOURNAL	0000482567	11	5326925	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	-693.44
04/27/2022	GL_JOURNAL	PAY0482994	2403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	525.00
05/05/2022	GL_JOURNAL	PAY0483566	1012	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	-500.00
05/20/2022	GL_BD_JRNL	0000484861	1		05/20/2022/Transfer of appropriations for 0170 Lan				200.00	0.00	0.00	0.00	0.00

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

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Report ID: SDGL8005 - FIN92PRD  
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Page No. 2  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
05/26/2022	GL_JOURNAL	PAY0485217	2411	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	900.00	
06/08/2022	GL_JOURNAL	PAY0486143	1062	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	-500.00	
07/08/2022	GL_JOURNAL	PAY0488108	567	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	301.84	
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Number of Transactions 40						Totals			-701.38	200.00	0.00	0.00	901.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	1262	3110	0000	01000	3999	2022					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													
02/08/2022	GL_BD_JRNL	0000478613	392		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1371	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	250.00	
02/25/2022	GL_JOURNAL	PAY0479669	3219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,000.00	
03/07/2022	GL_JOURNAL	PAY0480003	988	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	250.00	
05/20/2022	GL_BD_JRNL	0000484861	8		05/20/2022/Transfer of appropriations for 0170 Lan				2,500.00	0.00	0.00	0.00	
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Number of Transactions 5						Totals			0.00	2,500.00	0.00	0.00	2,500.00
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Number of Transactions 45						Account	Totals 1000s		-701.38	2,700.00	0.00	0.00	3,401.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	785		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1350	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	56.41	
09/30/2021	GL_JOURNAL	PAY0471927	8709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	551.06	
10/07/2021	GL_JOURNAL	PAY0472314	2425	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-609.73	
10/21/2021	GL_JOURNAL	PAY0473048	7249	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.26	
10/28/2021	GL_JOURNAL	PAY0473405	8451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	60.39	
11/08/2021	GL_JOURNAL	PAY0474170	2636	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	56.94	
11/24/2021	GL_JOURNAL	PAY0475232	8697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	88.00	
12/08/2021	GL_JOURNAL	PAY0475886	2329	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	-58.67	
12/29/2021	GL_JOURNAL	PAY0476618	8909	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	263.99	
01/28/2022	GL_JOURNAL	PAY0477988	8569	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	84.60	
02/08/2022	GL_JOURNAL	PAY0478612	2984	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	16.36	

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/25/2022	GL_JOURNAL	PAY0479669	8808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30	
03/07/2022	GL_JOURNAL	PAY0480003	2434	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-42.30	
03/15/2022	GL_JOURNAL	SAL0480538	63	Jan	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-29.33	
03/29/2022	GL_JOURNAL	PAY0481163	8819	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.42	
04/07/2022	GL_JOURNAL	PAY0481665	2352	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-43.42	
04/21/2022	GL_JOURNAL	0000482567	7	5317410	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-58.67	
04/21/2022	GL_JOURNAL	0000482567	30	16909077	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-29.33	
04/21/2022	GL_JOURNAL	0000482567	39	5344735	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-146.66	
04/21/2022	GL_JOURNAL	0000482567	49	16909738	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-117.33	
04/21/2022	GL_JOURNAL	0000482567	58	5359922	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-42.30	
04/21/2022	GL_JOURNAL	0000482567	2	5317410	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-29.33	
04/27/2022	GL_JOURNAL	PAY0482994	8913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	46.53	
05/05/2022	GL_JOURNAL	PAY0483566	2642	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-42.30	
05/20/2022	GL_BD_JRNL	0000484861	2		05/20/2022/Transfer of appropriations for 0170 Lan			63.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.98	
06/08/2022	GL_JOURNAL	PAY0486143	2720	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-42.30	
Number of Transactions 28						Totals		-67.57	63.00	0.00	0.00	130.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3101	3110	0000	01000	3999	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	429		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	338.40	
03/07/2022	GL_JOURNAL	PAY0480003	2433	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	42.30	
05/20/2022	GL_BD_JRNL	0000484861	9		05/20/2022/Transfer of appropriations for 0170 Lan			381.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.30	381.00	0.00	0.00	380.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/09/2021	GL_BD_JRNL	0000470955	786		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2112	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	17.58	
09/30/2021	GL_JOURNAL	PAY0471927	14270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	308.86	

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
10/07/2021	GL_JOURNAL	PAY0472314	3713	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00		-327.15
10/21/2021	GL_JOURNAL	PAY0473048	12488	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00		0.70
10/28/2021	GL_JOURNAL	PAY0473405	13955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00		18.43
11/08/2021	GL_JOURNAL	PAY0474170	4038	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00		-8.37
11/24/2021	GL_JOURNAL	PAY0475232	14321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00		181.77
12/08/2021	GL_JOURNAL	PAY0475886	3589	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00		-93.18
12/29/2021	GL_JOURNAL	PAY0476618	14670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00		243.19
01/28/2022	GL_JOURNAL	PAY0477988	14229	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00		307.84
02/08/2022	GL_JOURNAL	PAY0478612	4653	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00		46.61
02/25/2022	GL_JOURNAL	PAY0479669	14712	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00		41.87
03/07/2022	GL_JOURNAL	PAY0480003	3716	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00		-64.83
03/15/2022	GL_JOURNAL	SAL0480538	74	Jan	03/15/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00		-2.52
03/15/2022	GL_JOURNAL	SAL0480538	75	Jan	03/15/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00		-10.75
03/15/2022	GL_JOURNAL	SAL0480538	62	Jan	03/15/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00		-2.51
03/29/2022	GL_JOURNAL	PAY0481163	14832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00		57.74
04/07/2022	GL_JOURNAL	PAY0481665	3639	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00		-71.00
04/21/2022	GL_JOURNAL	0000482567	3	5317410	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-2.51
04/21/2022	GL_JOURNAL	0000482567	59	5359922	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-3.62
04/21/2022	GL_JOURNAL	0000482567	50	16909738	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-10.05
04/21/2022	GL_JOURNAL	0000482567	44	5344927	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-33.71
04/21/2022	GL_JOURNAL	0000482567	45	5344927	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-144.13
04/21/2022	GL_JOURNAL	0000482567	63	5360117	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-204.60
04/21/2022	GL_JOURNAL	0000482567	64	5360117	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-47.85
04/21/2022	GL_JOURNAL	0000482567	68	5368158	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-86.41
04/21/2022	GL_JOURNAL	0000482567	69	5368158	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-20.21
04/21/2022	GL_JOURNAL	0000482567	73	5389640	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		7.98
04/21/2022	GL_JOURNAL	0000482567	74	5389640	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		34.10
04/21/2022	GL_JOURNAL	0000482567	40	5344735	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-12.57
04/21/2022	GL_JOURNAL	0000482567	54	5360410	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-3.63
04/21/2022	GL_JOURNAL	0000482567	35	5345263	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-20.11
04/21/2022	GL_JOURNAL	0000482567	31	16909077	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-2.51
04/21/2022	GL_JOURNAL	0000482567	25	5335821	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		11.68
04/21/2022	GL_JOURNAL	0000482567	26	5335821	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		49.95
04/21/2022	GL_JOURNAL	0000482567	21	5336146	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		2.51
04/21/2022	GL_JOURNAL	0000482567	8	5317410	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-5.03
04/21/2022	GL_JOURNAL	0000482567	16	5326925	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-25.14
04/21/2022	GL_JOURNAL	0000482567	17	5326925	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00		-107.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
04/21/2022	GL_JOURNAL	0000482567	12	5326925	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-10.05
04/27/2022	GL_JOURNAL	PAY0482994	14947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	23.11
05/05/2022	GL_JOURNAL	PAY0483566	4069	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	-22.76
05/20/2022	GL_BD_JRNL	0000484861	3		05/20/2022/Transfer of appropriations for 0170 Lan			12.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14795	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.55
06/08/2022	GL_JOURNAL	PAY0486143	4201	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	-22.75
07/08/2022	GL_JOURNAL	PAY0488108	4225	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	23.09
Number of Transactions 47							Totals	-28.12	12.00	0.00	40.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	3301	3110	0000	01000	3999	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
02/08/2022	GL_BD_JRNL	0000478613	393		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4652	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3.62
02/25/2022	GL_JOURNAL	PAY0479669	14708	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	29.00
03/07/2022	GL_JOURNAL	PAY0480003	3715	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	3.63
05/20/2022	GL_BD_JRNL	0000484861	10		05/20/2022/Transfer of appropriations for 0170 Lan			37.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.75	37.00	0.00	36.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	787		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3283	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	32611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.61
10/07/2021	GL_JOURNAL	PAY0472314	5704	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-35.98
10/21/2021	GL_JOURNAL	PAY0473048	17994	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	32773	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.64
11/08/2021	GL_JOURNAL	PAY0474170	6235	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.80
11/24/2021	GL_JOURNAL	PAY0475232	33393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.20
12/08/2021	GL_JOURNAL	PAY0475886	5538	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	-7.48
12/29/2021	GL_JOURNAL	PAY0476618	34038	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	34.19
01/28/2022	GL_JOURNAL	PAY0477988	33524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	30.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_JOURNAL	PAY0478612	7103	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	-12.09	
02/25/2022	GL_JOURNAL	PAY0479669	34397	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.75	
03/07/2022	GL_JOURNAL	PAY0480003	5758	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	-5.25	
03/15/2022	GL_JOURNAL	SAL0480538	64	Jan	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-0.86	
03/15/2022	GL_JOURNAL	SAL0480538	76	Jan	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-0.86	
03/29/2022	GL_JOURNAL	PAY0481163	34714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.04	
04/07/2022	GL_JOURNAL	PAY0481665	5623	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	-7.91	
04/21/2022	GL_JOURNAL	0000482567	18	5326925	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-8.67	
04/21/2022	GL_JOURNAL	0000482567	9	5317410	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-1.72	
04/21/2022	GL_JOURNAL	0000482567	22	5336146	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	0.87	
04/21/2022	GL_JOURNAL	0000482567	13	5326925	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-3.46	
04/21/2022	GL_JOURNAL	0000482567	27	5335821	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	4.02	
04/21/2022	GL_JOURNAL	0000482567	32	16909077	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-0.87	
04/21/2022	GL_JOURNAL	0000482567	36	5345263	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-6.94	
04/21/2022	GL_JOURNAL	0000482567	41	5344735	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-4.34	
04/21/2022	GL_JOURNAL	0000482567	75	5389640	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	2.75	
04/21/2022	GL_JOURNAL	0000482567	70	5368158	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-6.97	
04/21/2022	GL_JOURNAL	0000482567	65	5360117	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-16.50	
04/21/2022	GL_JOURNAL	0000482567	46	5344927	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-11.63	
04/21/2022	GL_JOURNAL	0000482567	51	16909738	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-3.47	
04/21/2022	GL_JOURNAL	0000482567	60	5359922	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-1.25	
04/21/2022	GL_JOURNAL	0000482567	55	5360410	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-1.25	
04/21/2022	GL_JOURNAL	0000482567	4	5317410	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	-0.87	
04/27/2022	GL_JOURNAL	PAY0482994	34974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.63	
05/05/2022	GL_JOURNAL	PAY0483566	6256	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	-2.50	
05/20/2022	GL_BD_JRNL	0000484861	4		05/20/2022/Transfer of appropriations for 0170 Lan			4.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34756	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.50	
06/08/2022	GL_JOURNAL	PAY0486143	6435	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	-2.50	
07/08/2022	GL_JOURNAL	PAY0488108	6351	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.51	
Number of Transactions 40						Totals		-2.73	4.00	0.00	0.00	6.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00000	00	3501	3110	0000	01000	3999	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
02/08/2022	GL_BD_JRNL	0000478613	394	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	00000	00	3501	3110	0000 01000 3999	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
02/08/2022	GL_JOURNAL	PAY0478612	7102	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669	34393	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10.00
03/07/2022	GL_JOURNAL	PAY0480003	5757	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.25
05/20/2022	GL_BD_JRNL	0000484861	11		05/20/2022/Transfer of appropriations for 0170 Lan	13.00	0.00	0.00	0.00
Totals						0.50	13.00	0.00	12.50
Number of Transactions 5									

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								
09/09/2021	GL_BD_JRNL	0000470962	108					0.00
09/09/2021	GL_JOURNAL	PWC0470959	815	No Jrnl Ref			08/31/2021/Open zero dollar strings/	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1580	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1579	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12232	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12233	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12234	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1663	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1664	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1664	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1457	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1855	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1856	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18041	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18042	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18042	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00
03/15/2022	GL_JOURNAL	SAL0480538	77	Jan			03/15/2022/Transfer of Resident Visiting Teacher S	0.00
03/15/2022	GL_JOURNAL	SAL0480538	65	Jan			03/15/2022/Transfer of Resident Visiting Teacher S	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5231	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5232	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00
04/21/2022	GL_JOURNAL	0000482567	5	5317410			04/21/2022/Transfer of expense for 0170 Language A	0.00
04/21/2022	GL_JOURNAL	0000482567	56	5360410			04/21/2022/Transfer of expense for 0170 Language A	0.00
04/21/2022	GL_JOURNAL	0000482567	61	5359922			04/21/2022/Transfer of expense for 0170 Language A	0.00
04/21/2022	GL_JOURNAL	0000482567	52	16909738			04/21/2022/Transfer of expense for 0170 Language A	0.00
04/21/2022	GL_JOURNAL	0000482567	47	5344927			04/21/2022/Transfer of expense for 0170 Language A	0.00
04/21/2022	GL_JOURNAL	0000482567	66	5360117			04/21/2022/Transfer of expense for 0170 Language A	0.00
04/21/2022	GL_JOURNAL	0000482567	71	5368158			04/21/2022/Transfer of expense for 0170 Language A	0.00
04/21/2022	GL_JOURNAL	0000482567	76	5389640			04/21/2022/Transfer of expense for 0170 Language A	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00000	00	3601	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
04/21/2022	GL_JOURNAL	0000482567	42	5344735	04/21/2022/Transfer	of expense for 0170 Language A			0.00	0.00	0.00	0.00	-20.72		
04/21/2022	GL_JOURNAL	0000482567	37	5345263	04/21/2022/Transfer	of expense for 0170 Language A			0.00	0.00	0.00	0.00	-33.15		
04/21/2022	GL_JOURNAL	0000482567	33	16909077	04/21/2022/Transfer	of expense for 0170 Language A			0.00	0.00	0.00	0.00	-4.14		
04/21/2022	GL_JOURNAL	0000482567	28	5335821	04/21/2022/Transfer	of expense for 0170 Language A			0.00	0.00	0.00	0.00	19.23		
04/21/2022	GL_JOURNAL	0000482567	14	5326925	04/21/2022/Transfer	of expense for 0170 Language A			0.00	0.00	0.00	0.00	-16.57		
04/21/2022	GL_JOURNAL	0000482567	19	5326925	04/21/2022/Transfer	of expense for 0170 Language A			0.00	0.00	0.00	0.00	-41.43		
04/21/2022	GL_JOURNAL	0000482567	23	5336146	04/21/2022/Transfer	of expense for 0170 Language A			0.00	0.00	0.00	0.00	4.14		
04/21/2022	GL_JOURNAL	0000482567	10	5317410	04/21/2022/Transfer	of expense for 0170 Language A			0.00	0.00	0.00	0.00	-8.29		
05/05/2022	GL_JOURNAL	PWC0483593	845	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	-13.80		
05/05/2022	GL_JOURNAL	PWC0483593	846	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	14.49		
05/20/2022	GL_BD_JRNL	0000484861	5		05/20/2022/Transfer	of appropriations for 0170 Lan			54.00	0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19636	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	-13.80		
06/08/2022	GL_JOURNAL	PWC0486184	19637	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	24.84		
07/08/2022	GL_JOURNAL	PWC0488122	1573	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	8.33		
Number of Transactions 40									Totals	-19.36	54.00	0.00	0.00	73.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00000	00	3601	3110	0000	01000	3999	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
02/08/2022	GL_BD_JRNL	0000478628	118		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1857	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	6.90		
03/08/2022	GL_JOURNAL	PWC0480053	18043	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	6.90		
03/08/2022	GL_JOURNAL	PWC0480053	18044	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	55.20		
05/20/2022	GL_BD_JRNL	0000484861	12		05/20/2022/Transfer	of appropriations for 0170 Lan			70.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	1.00	70.00	0.00	0.00	69.00	
Number of Transactions 174									Account	Totals 3000s	-115.23	634.00	0.00	0.00	749.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	1368		07/01/2021/Load	2022 Preliminary 25% Budget for ac			6,306.00	0.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
06/23/2021	GL_BD_JRNL	PRE0466494	1236		07/01/2021/Remove 2022 Preliminary 25% Budget for					-6,306.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1372		07/01/2021/Load 2021-22 Board-Approved Original Bu					25,224.00		0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469947	1		Lakeshore Equipment Company/146992/PP309 - Calming					0.00	-1,407.18	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469947	1		Lakeshore Equipment Company/146992/PP309 - Calming					0.00	0.00	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469947	1		Lakeshore Equipment Company/146992/PP309 - Calming					0.00	1,407.18	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469947	1		Lakeshore Equipment Company/146992/PP309 - Calming					0.00	1,407.18	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469948	1		Staples Contract & Commercial Inc/146992/Staples Z					0.00	-96.75	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469948	1		Staples Contract & Commercial Inc/146992/Staples Z					0.00	0.00	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469948	1		Staples Contract & Commercial Inc/146992/Staples Z					0.00	96.75	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469948	1		Staples Contract & Commercial Inc/146992/Staples Z					0.00	96.75	0.00	0.00	0.00	
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>					0.00	0.00		-1,516.24	0.00	
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>					0.00	0.00		0.00	0.00	
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>					0.00	0.00		1,516.24	0.00	
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>					0.00	0.00		1,516.24	0.00	
08/28/2021	PO_POENC	0000386320	1	RREQ469947	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>					0.00	-1,407.18		0.00	0.00	
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (					0.00	0.00		-104.25	0.00	
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (					0.00	0.00		0.00	0.00	
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (					0.00	0.00		104.25	0.00	
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (					0.00	0.00		104.25	0.00	
08/28/2021	PO_POENC	0000386321	1	RREQ469948	STAPLES DC-001/Staples Zipper Canvas Pouch Black (					0.00	-96.75		0.00	0.00	
09/01/2021	AP_VOUCHER	01199739	1	P0000386321	STAPLES DC-001/Staples Zipper Canvas Pouch B					0.00	0.00		0.00	104.25	
09/01/2021	AP_VOUCHER	01199739	1	P0000386321	STAPLES DC-001/Staples Zipper Canvas Pouch B					0.00	0.00		-104.25	0.00	
09/09/2021	AP_VOUCHER	01201079	1	P0000386320	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>					0.00	0.00		0.00	1,516.24	
09/09/2021	AP_VOUCHER	01201079	1	P0000386320	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>					0.00	0.00		-1,516.24	0.00	
09/09/2021	REQ_PREENC	REQ470866	1		Staples Contract & Commercial Inc/146992/Bankers B					0.00	55.48		0.00	0.00	
09/09/2021	REQ_PREENC	REQ470866	1		Staples Contract & Commercial Inc/146992/Bankers B					0.00	0.00		0.00	0.00	
09/21/2021	REQ_PREENC	REQ471766	1		Arey Jones Educational Solutions/146992/Dual 22" M					0.00	509.28		0.00	0.00	
09/21/2021	REQ_PREENC	REQ471766	2		Arey Jones Educational Solutions/146992/Delivery &					0.00	33.00		0.00	0.00	
09/21/2021	PO_POENC	0000387466	1	RREQ471766	AREY JONES-001/Dual 22" Monitor Bundle Arey Jones					0.00	-509.28		0.00	0.00	
09/21/2021	PO_POENC	0000387466	1	RREQ471766	AREY JONES-001/Dual 22" Monitor Bundle Arey Jones					0.00	0.00		-5.38	0.00	
09/21/2021	PO_POENC	0000387466	1	RREQ471766	AREY JONES-001/Dual 22" Monitor Bundle Arey Jones					0.00	0.00		-543.36	0.00	
09/21/2021	PO_POENC	0000387466	1	RREQ471766	AREY JONES-001/Dual 22" Monitor Bundle Arey Jones					0.00	0.00		543.36	0.00	
09/21/2021	PO_POENC	0000387466	1	RREQ471766	AREY JONES-001/Dual 22" Monitor Bundle Arey Jones					0.00	0.00		543.36	0.00	
09/21/2021	PO_POENC	0000387466	2	RREQ471766	AREY JONES-001/Delivery & setup					0.00	0.00		33.00	0.00	
09/21/2021	PO_POENC	0000387466	3	RREQ471766	AREY JONES-001/Recycle Fee					0.00	0.00		0.00	0.00	
09/21/2021	PO_POENC	0000387466	3	RREQ471766	AREY JONES-001/Recycle Fee					0.00	0.00		-5.00	0.00	
09/21/2021	PO_POENC	0000387466	2	RREQ471766	AREY JONES-001/Delivery & setup					0.00	0.00		33.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387466	2	RREQ471766	AREY JONES-001/Delivery & setup		0.00		0.00
09/21/2021	PO_POENC	0000387466	2	RREQ471766	AREY JONES-001/Delivery & setup		0.00		-33.00
09/21/2021	PO_POENC	0000387466	2	RREQ471766	AREY JONES-001/Delivery & setup		0.00	-33.00	0.00
09/21/2021	PO_POENC	0000387466	3	RREQ471766	AREY JONES-001/Recycle Fee		0.00	0.00	5.00
09/21/2021	PO_POENC	0000387466	3	RREQ471766	AREY JONES-001/Recycle Fee		0.00	0.00	5.00
09/22/2021	PO_POENC	0000387508	1	RREQ470866	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	-55.48	0.00
09/22/2021	PO_POENC	0000387508	1	RREQ470866	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	0.00	59.78
09/22/2021	PO_POENC	0000387508	1	RREQ470866	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	0.00	59.78
09/22/2021	PO_POENC	0000387508	1	RREQ470866	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387508	1	RREQ470866	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	0.00	-59.78
09/24/2021	AP_VOUCHER	01203361	1	P0000387508	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203361	1	P0000387508	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	-59.78
10/08/2021	GL_JOURNAL	PCD0472369	543	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	544	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	572	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	573	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	574	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	605	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	606	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	701	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389226	1	RREQ474071	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389226	1	RREQ474071	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	266.36
10/22/2021	PO_POENC	0000389226	1	RREQ474071	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389226	1	RREQ474071	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	-266.36
10/22/2021	PO_POENC	0000389226	1	RREQ474071	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	-247.20	0.00
10/22/2021	REQ_PREENC	REQ474071	1		Staples Contract & Commercial Inc/146992/Saunders		0.00	247.20	0.00
10/22/2021	REQ_PREENC	REQ474071	1		Staples Contract & Commercial Inc/146992/Saunders		0.00	247.20	0.00
10/22/2021	REQ_PREENC	REQ474071	1		Staples Contract & Commercial Inc/146992/Saunders		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474071	1		Staples Contract & Commercial Inc/146992/Saunders		0.00	-247.20	0.00
10/29/2021	REQ_PREENC	REQ474899	1		Demco Inc/146992/Clear glossy label protectors 2"h		0.00	75.98	0.00
10/29/2021	REQ_PREENC	REQ474899	2		Demco Inc/146992/Ultra-aggressive lbl protector 1-		0.00	28.78	0.00
10/29/2021	REQ_PREENC	REQ474899	3		Demco Inc/146992/Clear glossy label protectors 1"h		0.00	15.99	0.00
11/01/2021	PO_POENC	0000389631	1	RREQ474899	DEMCO INC-001/Clear glossy label protectors 2"h x		0.00	0.00	67.14
11/01/2021	PO_POENC	0000389631	1	RREQ474899	DEMCO INC-001/Clear glossy label protectors 2"h x		0.00	0.00	67.14
11/01/2021	PO_POENC	0000389631	1	RREQ474899	DEMCO INC-001/Clear glossy label protectors 2"h x		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389631	1	RREQ474899	DEMCO INC-001/Clear glossy label protectors 2"h x		0.00	0.00	-67.14
11/01/2021	PO_POENC	0000389631	1	RREQ474899	DEMCO INC-001/Clear glossy label protectors 2"h x		0.00	-75.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/01/2021	PO_POENC	0000389631	2	RREQ474899	DEMCO INC-001/Ultra-aggressive lbl protector 1-1/2		0.00		0.00
11/01/2021	PO_POENC	0000389631	3	RREQ474899	DEMCO INC-001/Clear glossy label protectors 1"h x		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389631	3	RREQ474899	DEMCO INC-001/Clear glossy label protectors 1"h x		0.00	0.00	-14.14
11/01/2021	PO_POENC	0000389631	3	RREQ474899	DEMCO INC-001/Clear glossy label protectors 1"h x		0.00	-15.99	0.00
11/01/2021	PO_POENC	0000389631	2	RREQ474899	DEMCO INC-001/Ultra-aggressive lbl protector 1-1/2		0.00	0.00	31.01
11/01/2021	PO_POENC	0000389631	2	RREQ474899	DEMCO INC-001/Ultra-aggressive lbl protector 1-1/2		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389631	2	RREQ474899	DEMCO INC-001/Ultra-aggressive lbl protector 1-1/2		0.00	0.00	-31.01
11/01/2021	PO_POENC	0000389631	2	RREQ474899	DEMCO INC-001/Ultra-aggressive lbl protector 1-1/2		0.00	-28.78	0.00
11/01/2021	PO_POENC	0000389631	3	RREQ474899	DEMCO INC-001/Clear glossy label protectors 1"h x		0.00	0.00	14.14
11/01/2021	PO_POENC	0000389631	3	RREQ474899	DEMCO INC-001/Clear glossy label protectors 1"h x		0.00	0.00	14.14
11/05/2021	AP_VOUCHER	01209666	1	P0000389226	STAPLES DC-001/Saunders US-Works Plastic Clip		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209666	1	P0000389226	STAPLES DC-001/Saunders US-Works Plastic Clip		0.00	0.00	-266.36
11/09/2021	GL_JOURNAL	PCD0474280	20	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	184	DROPBOX 3M	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	767	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476129	1		146992/LAMINATION FILM 1.5"X25"X500"X1" CORE (7669		0.00	188.50	0.00
11/17/2021	PO_POENC	0000390377	1	RREQ476113	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	58.77
11/17/2021	PO_POENC	0000390377	1	RREQ476113	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	58.77
11/17/2021	PO_POENC	0000390377	1	RREQ476113	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-0.01
11/17/2021	PO_POENC	0000390377	1	RREQ476113	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-58.77
11/17/2021	PO_POENC	0000390377	1	RREQ476113	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-54.54	0.00
11/17/2021	PO_POENC	0000390377	2	RREQ476113	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	32.15
11/17/2021	PO_POENC	0000390377	3	RREQ476113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390377	3	RREQ476113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-30.25
11/17/2021	PO_POENC	0000390377	3	RREQ476113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-28.07	0.00
11/17/2021	PO_POENC	0000390377	2	RREQ476113	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	32.15
11/17/2021	PO_POENC	0000390377	2	RREQ476113	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390377	2	RREQ476113	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-32.15
11/17/2021	PO_POENC	0000390377	2	RREQ476113	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-29.84	0.00
11/17/2021	PO_POENC	0000390377	3	RREQ476113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	30.25
11/17/2021	PO_POENC	0000390377	3	RREQ476113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	30.25
11/17/2021	REQ_PREENC	REQ476113	1		Staples Contract & Commercial Inc/146992/Duracell		0.00	54.54	0.00
11/17/2021	REQ_PREENC	REQ476113	1		Staples Contract & Commercial Inc/146992/Duracell		0.00	54.54	0.00
11/17/2021	REQ_PREENC	REQ476113	1		Staples Contract & Commercial Inc/146992/Duracell		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476113	1		Staples Contract & Commercial Inc/146992/Duracell		0.00	-54.54	0.00
11/17/2021	REQ_PREENC	REQ476113	2		Staples Contract & Commercial Inc/146992/Duracell		0.00	29.84	0.00
11/17/2021	REQ_PREENC	REQ476113	2		Staples Contract & Commercial Inc/146992/Duracell		0.00	29.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/17/2021	REQ_PREENC	REQ476113	2		Staples Contract & Commercial Inc/146992/Duracell		0.00		0.00
11/17/2021	REQ_PREENC	REQ476113	2		Staples Contract & Commercial Inc/146992/Duracell		0.00	-29.84	0.00
11/17/2021	REQ_PREENC	REQ476113	3		Staples Contract & Commercial Inc/146992/Duracell		0.00	28.07	0.00
11/17/2021	REQ_PREENC	REQ476113	3		Staples Contract & Commercial Inc/146992/Duracell		0.00	28.07	0.00
11/17/2021	REQ_PREENC	REQ476113	3		Staples Contract & Commercial Inc/146992/Duracell		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476113	3		Staples Contract & Commercial Inc/146992/Duracell		0.00	-28.07	0.00
11/18/2021	AP_VOUCHER	01211375	1	P0000390377	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211375	1	P0000390377	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-58.76
11/18/2021	AP_VOUCHER	01211375	2	P0000390377	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-32.15
11/18/2021	AP_VOUCHER	01211375	2	P0000390377	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211375	3	P0000390377	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-30.25
11/18/2021	AP_VOUCHER	01211375	3	P0000390377	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213051	1	P0000389631	DEMCO INC-001/Clear glossy label protectors		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213051	1	P0000389631	DEMCO INC-001/Clear glossy label protectors		0.00	0.00	-67.14
12/02/2021	AP_VOUCHER	01213051	2	P0000389631	DEMCO INC-001/Ultra-aggressive lbl protector		0.00	0.00	-31.01
12/02/2021	AP_VOUCHER	01213051	2	P0000389631	DEMCO INC-001/Ultra-aggressive lbl protector		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213051	3	P0000389631	DEMCO INC-001/Clear glossy label protectors		0.00	0.00	-14.14
12/02/2021	AP_VOUCHER	01213051	3	P0000389631	DEMCO INC-001/Clear glossy label protectors		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390494	1	RREQ476129	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-188.50	0.00
12/02/2021	PO_POENC	0000390494	1	RREQ476129	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-280.15
12/02/2021	PO_POENC	0000390494	1	RREQ476129	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390494	1	RREQ476129	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	280.15
12/02/2021	PO_POENC	0000390494	1	RREQ476129	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	280.15
12/10/2021	GL_JOURNAL	PCD0476090	224	DOLLAR TRE	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	404	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/13/2021	GL_BD_JRNL	0000476162	1		12/13/2021/Transfer of appropriations for 0170 Lan		-240.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215750	1	P0000390494	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215750	1	P0000390494	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-280.15
01/31/2022	REQ_PREENC	REQ479907	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00	12.19	0.00
01/31/2022	REQ_PREENC	REQ479907	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00	12.19	0.00
01/31/2022	REQ_PREENC	REQ479907	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479907	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00	-12.19	0.00
01/31/2022	REQ_PREENC	REQ479907	2		Staples Contract & Commercial Inc/146992/Staples P		0.00	10.05	0.00
01/31/2022	REQ_PREENC	REQ479907	2		Staples Contract & Commercial Inc/146992/Staples P		0.00	10.05	0.00
01/31/2022	REQ_PREENC	REQ479907	2		Staples Contract & Commercial Inc/146992/Staples P		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479907	2		Staples Contract & Commercial Inc/146992/Staples P		0.00	-10.05	0.00
01/31/2022	REQ_PREENC	REQ479907	3		Staples Contract & Commercial Inc/146992/Staples U		0.00	60.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479907	3		Staples Contract & Commercial Inc/146992/Staples U		0.00		60.48
01/31/2022	REQ_PREENC	REQ479907	3		Staples Contract & Commercial Inc/146992/Staples U		0.00		0.00
01/31/2022	REQ_PREENC	REQ479907	3		Staples Contract & Commercial Inc/146992/Staples U		0.00		-60.48
02/04/2022	REQ_PREENC	REQ480373	1		Grainger/146992/TK63446659T Traffic Cone Cone Heig		0.00		253.80
02/04/2022	REQ_PREENC	REQ480373	1		Grainger/146992/TK63446659T Traffic Cone Cone Heig		0.00		253.80
02/04/2022	REQ_PREENC	REQ480373	1		Grainger/146992/TK63446659T Traffic Cone Cone Heig		0.00		0.00
02/04/2022	REQ_PREENC	REQ480373	1		Grainger/146992/TK63446659T Traffic Cone Cone Heig		0.00		-253.80
02/05/2022	PO_POENC	0000393274	1	RREQ480373	GRAINGER/TK63446659T Traffic Cone Cone Height 18 i		0.00		0.00
02/05/2022	PO_POENC	0000393274	1	RREQ480373	GRAINGER/TK63446659T Traffic Cone Cone Height 18 i		0.00		0.00
02/05/2022	PO_POENC	0000393274	1	RREQ480373	GRAINGER/TK63446659T Traffic Cone Cone Height 18 i		0.00		0.00
02/05/2022	PO_POENC	0000393274	1	RREQ480373	GRAINGER/TK63446659T Traffic Cone Cone Height 18 i		0.00		0.00
02/05/2022	PO_POENC	0000393274	1	RREQ480373	GRAINGER/TK63446659T Traffic Cone Cone Height 18 i		0.00		-273.47
02/05/2022	PO_POENC	0000393274	1	RREQ480373	GRAINGER/TK63446659T Traffic Cone Cone Height 18 i		0.00		-253.80
02/09/2022	GL_JOURNAL	PCD0478791	463	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/10/2022	AP_VOUCHER	01223156	1	P0000393274	GRAINGER/TK63446659T Traffic Cone Cone		0.00		0.00
02/10/2022	AP_VOUCHER	01223156	1	P0000393274	GRAINGER/TK63446659T Traffic Cone Cone		0.00		-273.47
03/01/2022	REQ_PREENC	REQ482031	1		Southland Envelope Co, Inc./146992/HEALTH PROFILE		0.00		109.00
03/01/2022	REQ_PREENC	REQ482031	1		Southland Envelope Co, Inc./146992/HEALTH PROFILE		0.00		109.00
03/01/2022	REQ_PREENC	REQ482031	1		Southland Envelope Co, Inc./146992/HEALTH PROFILE		0.00		0.00
03/01/2022	REQ_PREENC	REQ482031	1		Southland Envelope Co, Inc./146992/HEALTH PROFILE		0.00		-109.00
03/07/2022	PO_POENC	0000394606	3	RREQ479907	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
03/07/2022	PO_POENC	0000394606	3	RREQ479907	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-60.48
03/07/2022	PO_POENC	0000394606	2	RREQ479907	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
03/07/2022	PO_POENC	0000394606	2	RREQ479907	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
03/07/2022	PO_POENC	0000394606	2	RREQ479907	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		-10.83
03/07/2022	PO_POENC	0000394606	2	RREQ479907	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		-10.05
03/07/2022	PO_POENC	0000394606	3	RREQ479907	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
03/07/2022	PO_POENC	0000394606	3	RREQ479907	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
03/07/2022	PO_POENC	0000394606	3	RREQ479907	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
03/07/2022	PO_POENC	0000394606	1	RREQ479907	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/07/2022	PO_POENC	0000394606	1	RREQ479907	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/07/2022	PO_POENC	0000394606	1	RREQ479907	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/07/2022	PO_POENC	0000394606	1	RREQ479907	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-12.19
03/07/2022	PO_POENC	0000394606	2	RREQ479907	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
03/07/2022	PO_POENC	0000394606	2	RREQ479907	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
03/07/2022	PO_POENC	0000394606	1	RREQ479907	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/09/2022	CM_TRNXTN	0000002058	28816		000000000000002058 RREQ482031 HEALTH PROFILE ENVE		0.00		0.00
03/09/2022	CM_TRNXTN	0000002058	28816		000000000000002058 RREQ482031 HEALTH PROFILE ENVE		0.00		-109.00
03/10/2022	AP_VOUCHER	01227200	1	P0000394606	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/10/2022	AP_VOUCHER	01227200	1	P0000394606	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	-13.13	0.00	
03/10/2022	AP_VOUCHER	01227200	2	P0000394606	STAPLES DC-001/Staples Push Pins Clear 100/					0.00	0.00	0.00	10.83	
03/10/2022	AP_VOUCHER	01227200	2	P0000394606	STAPLES DC-001/Staples Push Pins Clear 100/					0.00	0.00	-10.83	0.00	
03/10/2022	AP_VOUCHER	01227200	3	P0000394606	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	0.00	65.17	
03/10/2022	AP_VOUCHER	01227200	3	P0000394606	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	-65.17	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	779	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	127.89	
03/10/2022	GL_JOURNAL	PCD0480269	780	SMART AND	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	38.97	
03/10/2022	GL_JOURNAL	PCD0480269	781	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	44.49	
04/01/2022	AP_VOUCHER	01230757	1	P0000387466	AREY JONES-001/Dual 22" Monitor Bundle Arey J					0.00	0.00	0.00	537.98	
04/01/2022	AP_VOUCHER	01230757	1	P0000387466	AREY JONES-001/Dual 22" Monitor Bundle Arey J					0.00	0.00	-537.98	0.00	
04/01/2022	AP_VOUCHER	01230757	2	P0000387466	AREY JONES-001/Delivery & setup					0.00	0.00	0.00	33.00	
04/01/2022	AP_VOUCHER	01230757	2	P0000387466	AREY JONES-001/Delivery & setup					0.00	0.00	-33.00	0.00	
04/01/2022	AP_VOUCHER	01230757	3	P0000387466	AREY JONES-001/Recycle Fee					0.00	0.00	0.00	5.00	
04/01/2022	AP_VOUCHER	01230757	3	P0000387466	AREY JONES-001/Recycle Fee					0.00	0.00	-5.00	0.00	
04/05/2022	REQ_PREENC	REQ485184	1		Meredith Digital Inc/146992/Toner CE410X-MD HP bla					0.00	79.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485184	2		Meredith Digital Inc/146992/Toner CE411A-MD HP Cya					0.00	79.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485184	3		Meredith Digital Inc/146992/Toner CE412A-MD HP Yel					0.00	79.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485184	4		Meredith Digital Inc/146992/Toner CE413A-MD HP Mag					0.00	79.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485184	5		Meredith Digital Inc/146992/Toner HP 414A Black					0.00	85.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485184	6		Meredith Digital Inc/146992/Toner W2020A HP 414A C					0.00	109.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485184	7		Meredith Digital Inc/146992/Toner W2022A HP 414A Y					0.00	109.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485184	8		Meredith Digital Inc/146992/Toner W2023A HP 414A M					0.00	109.00	0.00	0.00	
04/05/2022	PO_POENC	0000396451	1	RREQ485184	MEREDITH D-001/Toner CE410X-MD HP black					0.00	0.00	85.12	0.00	
04/05/2022	PO_POENC	0000396451	1	RREQ485184	MEREDITH D-001/Toner CE410X-MD HP black					0.00	0.00	85.12	0.00	
04/05/2022	PO_POENC	0000396451	1	RREQ485184	MEREDITH D-001/Toner CE410X-MD HP black					0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396451	1	RREQ485184	MEREDITH D-001/Toner CE410X-MD HP black					0.00	0.00	-85.12	0.00	
04/05/2022	PO_POENC	0000396451	1	RREQ485184	MEREDITH D-001/Toner CE410X-MD HP black					0.00	-79.00	0.00	0.00	
04/05/2022	PO_POENC	0000396451	2	RREQ485184	MEREDITH D-001/Toner CE411A-MD HP Cyan					0.00	0.00	85.12	0.00	
04/05/2022	PO_POENC	0000396451	8	RREQ485184	MEREDITH D-001/Toner W2023A HP 414A Magenta					0.00	0.00	117.45	0.00	
04/05/2022	PO_POENC	0000396451	8	RREQ485184	MEREDITH D-001/Toner W2023A HP 414A Magenta					0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396451	8	RREQ485184	MEREDITH D-001/Toner W2023A HP 414A Magenta					0.00	0.00	-117.45	0.00	
04/05/2022	PO_POENC	0000396451	8	RREQ485184	MEREDITH D-001/Toner W2023A HP 414A Magenta					0.00	-109.00	0.00	0.00	
04/05/2022	PO_POENC	0000396451	7	RREQ485184	MEREDITH D-001/Toner W2022A HP 414A Yellow					0.00	0.00	117.45	0.00	
04/05/2022	PO_POENC	0000396451	7	RREQ485184	MEREDITH D-001/Toner W2022A HP 414A Yellow					0.00	0.00	117.45	0.00	
04/05/2022	PO_POENC	0000396451	7	RREQ485184	MEREDITH D-001/Toner W2022A HP 414A Yellow					0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396451	7	RREQ485184	MEREDITH D-001/Toner W2022A HP 414A Yellow					0.00	0.00	-117.45	0.00	
04/05/2022	PO_POENC	0000396451	7	RREQ485184	MEREDITH D-001/Toner W2022A HP 414A Yellow					0.00	-109.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/05/2022	PO_POENC	0000396451	8	RREQ485184	MEREDITH D-001/Toner W2023A HP 414A Magenta		0.00		0.00	117.45
04/05/2022	PO_POENC	0000396451	5	RREQ485184	MEREDITH D-001/Toner HP 414A Black		0.00		-85.00	0.00
04/05/2022	PO_POENC	0000396451	6	RREQ485184	MEREDITH D-001/Toner W2020A HP 414A Cyan		0.00		0.00	117.45
04/05/2022	PO_POENC	0000396451	6	RREQ485184	MEREDITH D-001/Toner W2020A HP 414A Cyan		0.00		0.00	117.45
04/05/2022	PO_POENC	0000396451	6	RREQ485184	MEREDITH D-001/Toner W2020A HP 414A Cyan		0.00		0.00	0.00
04/05/2022	PO_POENC	0000396451	6	RREQ485184	MEREDITH D-001/Toner W2020A HP 414A Cyan		0.00		0.00	-117.45
04/05/2022	PO_POENC	0000396451	6	RREQ485184	MEREDITH D-001/Toner W2020A HP 414A Cyan		0.00		-109.00	0.00
04/05/2022	PO_POENC	0000396451	4	RREQ485184	MEREDITH D-001/Toner CE413A-MD HP Magenta		0.00		0.00	-85.12
04/05/2022	PO_POENC	0000396451	4	RREQ485184	MEREDITH D-001/Toner CE413A-MD HP Magenta		0.00		-79.00	0.00
04/05/2022	PO_POENC	0000396451	5	RREQ485184	MEREDITH D-001/Toner HP 414A Black		0.00		0.00	91.59
04/05/2022	PO_POENC	0000396451	5	RREQ485184	MEREDITH D-001/Toner HP 414A Black		0.00		0.00	91.59
04/05/2022	PO_POENC	0000396451	5	RREQ485184	MEREDITH D-001/Toner HP 414A Black		0.00		0.00	0.00
04/05/2022	PO_POENC	0000396451	5	RREQ485184	MEREDITH D-001/Toner HP 414A Black		0.00		0.00	-91.59
04/05/2022	PO_POENC	0000396451	3	RREQ485184	MEREDITH D-001/Toner CE412A-MD HP Yellow		0.00		0.00	0.00
04/05/2022	PO_POENC	0000396451	3	RREQ485184	MEREDITH D-001/Toner CE412A-MD HP Yellow		0.00		0.00	-85.12
04/05/2022	PO_POENC	0000396451	3	RREQ485184	MEREDITH D-001/Toner CE412A-MD HP Yellow		0.00		-79.00	0.00
04/05/2022	PO_POENC	0000396451	4	RREQ485184	MEREDITH D-001/Toner CE413A-MD HP Magenta		0.00		0.00	85.12
04/05/2022	PO_POENC	0000396451	4	RREQ485184	MEREDITH D-001/Toner CE413A-MD HP Magenta		0.00		0.00	85.12
04/05/2022	PO_POENC	0000396451	4	RREQ485184	MEREDITH D-001/Toner CE413A-MD HP Magenta		0.00		0.00	0.00
04/05/2022	PO_POENC	0000396451	4	RREQ485184	MEREDITH D-001/Toner CE413A-MD HP Magenta		0.00		0.00	0.00
04/05/2022	PO_POENC	0000396451	2	RREQ485184	MEREDITH D-001/Toner CE411A-MD HP Cyan		0.00		0.00	85.12
04/05/2022	PO_POENC	0000396451	2	RREQ485184	MEREDITH D-001/Toner CE411A-MD HP Cyan		0.00		0.00	0.00
04/05/2022	PO_POENC	0000396451	2	RREQ485184	MEREDITH D-001/Toner CE411A-MD HP Cyan		0.00		0.00	-85.12
04/05/2022	PO_POENC	0000396451	2	RREQ485184	MEREDITH D-001/Toner CE411A-MD HP Cyan		0.00		-79.00	0.00
04/05/2022	PO_POENC	0000396451	3	RREQ485184	MEREDITH D-001/Toner CE412A-MD HP Yellow		0.00		0.00	85.12
04/05/2022	PO_POENC	0000396451	3	RREQ485184	MEREDITH D-001/Toner CE412A-MD HP Yellow		0.00		0.00	85.12
04/11/2022	REQ_PREENC	REQ486286	1		School Health Corp/146992/Bandages Item #32073 Fab		0.00		359.92	0.00
04/11/2022	REQ_PREENC	REQ486286	2		School Health Corp/146992/Bags Item #21422 zipper		0.00		32.90	0.00
04/11/2022	REQ_PREENC	REQ486286	3		School Health Corp/146992/Bandages Item #32120 Ext		0.00		73.90	0.00
04/11/2022	REQ_PREENC	REQ486286	4		School Health Corp/146992/Sponge Item #27391 Dukal		0.00		50.94	0.00
04/11/2022	REQ_PREENC	REQ486286	5		School Health Corp/146992/Cup Item #21402 5oz yell		0.00		49.29	0.00
04/11/2022	REQ_PREENC	REQ486286	6		School Health Corp/146992/Necklace Item #90246 Too		0.00		14.99	0.00
04/11/2022	REQ_PREENC	REQ486286	7		School Health Corp/146992/Triangle bandage Item #2		0.00		7.14	0.00
04/11/2022	REQ_PREENC	REQ486286	8		School Health Corp/146992/Wrap Item #31021 Neon co		0.00		59.99	0.00
04/12/2022	GL_JOURNAL	PCD0482039	182	THE HOME D	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	183	SMART AND	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	35.97
04/12/2022	REQ_PREENC	REQ486693	1		Graphiques/146992/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-26.60	0.00
04/12/2022	REQ_PREENC	REQ486693	1		Graphiques/146992/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486693	1		Graphiques/146992/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		26.60
04/12/2022	REQ_PREENC	REQ486693	1		Graphiques/146992/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		26.60
04/12/2022	REQ_PREENC	REQ486693	2		Graphiques/146992/STUDENT ASSISTANCE REFERRAL PASS		0.00		-21.90
04/12/2022	REQ_PREENC	REQ486693	2		Graphiques/146992/STUDENT ASSISTANCE REFERRAL PASS		0.00		0.00
04/12/2022	REQ_PREENC	REQ486693	2		Graphiques/146992/STUDENT ASSISTANCE REFERRAL PASS		0.00		21.90
04/12/2022	REQ_PREENC	REQ486693	2		Graphiques/146992/STUDENT ASSISTANCE REFERRAL PASS		0.00		21.90
04/12/2022	REQ_PREENC	REQ486693	3		Graphiques/146992/TO NURSES OFF & NURSES RPT TO TC		0.00		-260.00
04/12/2022	REQ_PREENC	REQ486693	3		Graphiques/146992/TO NURSES OFF & NURSES RPT TO TC		0.00		-158.70
04/12/2022	REQ_PREENC	REQ486693	3		Graphiques/146992/TO NURSES OFF & NURSES RPT TO TC		0.00		260.00
04/12/2022	REQ_PREENC	REQ486693	3		Graphiques/146992/TO NURSES OFF & NURSES RPT TO TC		0.00		260.00
04/12/2022	REQ_PREENC	REQ486739	1		Office Solutions Business Products & Svc/146992/Ju		0.00		125.90
04/12/2022	REQ_PREENC	REQ486739	1		Office Solutions Business Products & Svc/146992/Ju		0.00		125.90
04/12/2022	REQ_PREENC	REQ486739	1		Office Solutions Business Products & Svc/146992/Ju		0.00		0.00
04/12/2022	REQ_PREENC	REQ486739	1		Office Solutions Business Products & Svc/146992/Ju		0.00		-125.90
04/12/2022	REQ_PREENC	REQ486739	2		Office Solutions Business Products & Svc/146992/Kr		0.00		-135.90
04/12/2022	REQ_PREENC	REQ486739	2		Office Solutions Business Products & Svc/146992/Kr		0.00		0.00
04/12/2022	REQ_PREENC	REQ486739	2		Office Solutions Business Products & Svc/146992/Kr		0.00		135.90
04/12/2022	REQ_PREENC	REQ486739	2		Office Solutions Business Products & Svc/146992/Kr		0.00		135.90
04/12/2022	REQ_PREENC	REQ486739	3		Office Solutions Business Products & Svc/146992/Kr		0.00		114.40
04/12/2022	REQ_PREENC	REQ486739	3		Office Solutions Business Products & Svc/146992/Kr		0.00		114.40
04/12/2022	REQ_PREENC	REQ486739	3		Office Solutions Business Products & Svc/146992/Kr		0.00		0.00
04/12/2022	REQ_PREENC	REQ486739	3		Office Solutions Business Products & Svc/146992/Kr		0.00		-114.40
04/15/2022	CM_TRNXTN	0000001953	28949		000000000000001953 RREQ486693 ELEMENTARY PUPIL CU		0.00		0.00
04/15/2022	CM_TRNXTN	0000001953	28949		000000000000001953 RREQ486693 ELEMENTARY PUPIL CU		0.00		-26.60
04/15/2022	CM_TRNXTN	0000002744	28949		000000000000002744 RREQ486693 STUDENT ASSISTANCE		0.00		-21.90
04/15/2022	CM_TRNXTN	0000002744	28949		000000000000002744 RREQ486693 STUDENT ASSISTANCE		0.00		0.00
04/15/2022	CM_TRNXTN	0000003104	28949		000000000000003104 RREQ486693 TO NURSES OFFICE &		0.00		0.00
04/15/2022	CM_TRNXTN	0000003104	28949		000000000000003104 RREQ486693 TO NURSES OFFICE &		0.00		-101.30
04/18/2022	REQ_PREENC	REQ489056	1		Office Solutions Business Products & Svc/146992/In		0.00		62.70
04/18/2022	REQ_PREENC	REQ489056	2		Office Solutions Business Products & Svc/146992/In		0.00		30.18
04/18/2022	REQ_PREENC	REQ489056	3		Office Solutions Business Products & Svc/146992/Pr		0.00		86.55
04/19/2022	PO_POENC	0000397977	5	RREQ486286	SCHOOL HEA-002/Cup Item #21402 5oz yellow plastic		0.00		-49.29
04/19/2022	PO_POENC	0000397977	6	RREQ486286	SCHOOL HEA-002/Necklace Item #90246 Tooth saver 14		0.00		-14.99
04/19/2022	PO_POENC	0000397977	6	RREQ486286	SCHOOL HEA-002/Necklace Item #90246 Tooth saver 14		0.00		0.00
04/19/2022	PO_POENC	0000397977	7	RREQ486286	SCHOOL HEA-002/Triangle bandage Item #27549 Arm sl		0.00		-7.14
04/19/2022	PO_POENC	0000397977	7	RREQ486286	SCHOOL HEA-002/Triangle bandage Item #27549 Arm sl		0.00		0.00
04/19/2022	PO_POENC	0000397977	8	RREQ486286	SCHOOL HEA-002/Wrap Item #31021 Neon coban self-ad		0.00		-59.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/19/2022	PO_POENC	0000397977	3	RREQ486286	SCHOOL HEA-002/Bandages Item #32120 Extra-large fl		0.00		0.00
04/19/2022	PO_POENC	0000397977	4	RREQ486286	SCHOOL HEA-002/Sponge Item #27391 Dukal Non-Steril		0.00		0.00
04/19/2022	PO_POENC	0000397977	4	RREQ486286	SCHOOL HEA-002/Sponge Item #27391 Dukal Non-Steril		0.00	-50.94	0.00
04/19/2022	PO_POENC	0000397977	5	RREQ486286	SCHOOL HEA-002/Cup Item #21402 5oz yellow plastic		0.00		0.00
04/19/2022	PO_POENC	0000397977	8	RREQ486286	SCHOOL HEA-002/Wrap Item #31021 Neon coban self-ad		0.00		0.00
04/19/2022	PO_POENC	0000397977	1	RREQ486286	SCHOOL HEA-002/Bandages Item #32073 Fabric Bulk 15		0.00	-359.92	0.00
04/19/2022	PO_POENC	0000397977	1	RREQ486286	SCHOOL HEA-002/Bandages Item #32073 Fabric Bulk 15		0.00		0.00
04/19/2022	PO_POENC	0000397977	2	RREQ486286	SCHOOL HEA-002/Bags Item #21422 zipper seal-top re		0.00	-32.90	0.00
04/19/2022	PO_POENC	0000397977	2	RREQ486286	SCHOOL HEA-002/Bags Item #21422 zipper seal-top re		0.00		0.00
04/19/2022	PO_POENC	0000397977	3	RREQ486286	SCHOOL HEA-002/Bandages Item #32120 Extra-large fl		0.00	-73.90	0.00
04/19/2022	PO_POENC	0000397975	1	RREQ486739	OFFICE SOL-001/Jumbo Size Kraft Envelope Fold Flap		0.00	-125.90	0.00
04/19/2022	PO_POENC	0000397975	1	RREQ486739	OFFICE SOL-001/Jumbo Size Kraft Envelope Fold Flap		0.00	0.00	-135.66
04/19/2022	PO_POENC	0000397975	1	RREQ486739	OFFICE SOL-001/Jumbo Size Kraft Envelope Fold Flap		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397975	1	RREQ486739	OFFICE SOL-001/Jumbo Size Kraft Envelope Fold Flap		0.00	0.00	135.66
04/19/2022	PO_POENC	0000397975	1	RREQ486739	OFFICE SOL-001/Jumbo Size Kraft Envelope Fold Flap		0.00	0.00	135.66
04/19/2022	PO_POENC	0000397975	2	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	0.00	-146.43
04/19/2022	PO_POENC	0000397975	3	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397975	3	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	123.27
04/19/2022	PO_POENC	0000397975	3	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	123.27
04/19/2022	PO_POENC	0000397975	2	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397975	2	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	0.00	146.43
04/19/2022	PO_POENC	0000397975	2	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	0.00	146.43
04/19/2022	PO_POENC	0000397975	2	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	-135.90	0.00
04/19/2022	PO_POENC	0000397975	3	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	-114.40	0.00
04/19/2022	PO_POENC	0000397975	3	RREQ486739	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	-123.27
04/21/2022	AP_VOUCHER	01234519	1	P0000397975	OFFICE SOL-001/Jumbo Size Kraft Envelope Fol		0.00	0.00	-135.66
04/21/2022	AP_VOUCHER	01234519	1	P0000397975	OFFICE SOL-001/Jumbo Size Kraft Envelope Fol		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234519	2	P0000397975	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr		0.00	0.00	-146.43
04/21/2022	AP_VOUCHER	01234519	2	P0000397975	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234519	3	P0000397975	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	-123.27
04/21/2022	AP_VOUCHER	01234519	3	P0000397975	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398368	1	RREQ489056	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00	-62.70	0.00
04/25/2022	PO_POENC	0000398368	1	RREQ489056	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00	0.00	-67.56
04/25/2022	PO_POENC	0000398368	1	RREQ489056	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398368	1	RREQ489056	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00	0.00	67.56
04/25/2022	PO_POENC	0000398368	1	RREQ489056	OFFICE SOL-001/Industrial Alkaline D Batteries 1.5		0.00	0.00	67.56
04/25/2022	PO_POENC	0000398368	2	RREQ489056	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	-30.18	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398368	3	RREQ489056	OFFICE SOL-001/Professional Alkaline AA Batteries		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398368	3	RREQ489056	OFFICE SOL-001/Professional Alkaline AA Batteries		0.00	0.00	93.26
04/25/2022	PO_POENC	0000398368	3	RREQ489056	OFFICE SOL-001/Professional Alkaline AA Batteries		0.00	0.00	93.26
04/25/2022	PO_POENC	0000398368	2	RREQ489056	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	-32.52
04/25/2022	PO_POENC	0000398368	2	RREQ489056	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398368	2	RREQ489056	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	32.52
04/25/2022	PO_POENC	0000398368	2	RREQ489056	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	32.52
04/25/2022	PO_POENC	0000398368	3	RREQ489056	OFFICE SOL-001/Professional Alkaline AA Batteries		0.00	-86.55	0.00
04/25/2022	PO_POENC	0000398368	3	RREQ489056	OFFICE SOL-001/Professional Alkaline AA Batteries		0.00	0.00	-93.26
04/26/2022	AP_VOUCHER	01235312	1	P0000398368	OFFICE SOL-001/Industrial Alkaline D Batterie		0.00	0.00	-67.56
04/26/2022	AP_VOUCHER	01235312	1	P0000398368	OFFICE SOL-001/Industrial Alkaline D Batterie		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235312	2	P0000398368	OFFICE SOL-001/Industrial Alkaline C Batterie		0.00	0.00	-32.52
04/26/2022	AP_VOUCHER	01235312	2	P0000398368	OFFICE SOL-001/Industrial Alkaline C Batterie		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235312	3	P0000398368	OFFICE SOL-001/Professional Alkaline AA Batte		0.00	0.00	-93.26
04/26/2022	AP_VOUCHER	01235312	3	P0000398368	OFFICE SOL-001/Professional Alkaline AA Batte		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	1	P0000396451	MEREDITH D-001/Toner HP 414A Black		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	1	P0000396451	MEREDITH D-001/Toner HP 414A Black		0.00	0.00	-91.59
04/28/2022	AP_VOUCHER	01236043	2	P0000396451	MEREDITH D-001/Toner W2020A HP 414A Cyan		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	2	P0000396451	MEREDITH D-001/Toner W2020A HP 414A Cyan		0.00	0.00	-117.45
04/28/2022	AP_VOUCHER	01236043	3	P0000396451	MEREDITH D-001/Toner W2022A HP 414A Yellow		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	3	P0000396451	MEREDITH D-001/Toner W2022A HP 414A Yellow		0.00	0.00	-117.45
04/28/2022	AP_VOUCHER	01236043	7	P0000396451	MEREDITH D-001/Toner CE412A-MD HP Yellow		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	7	P0000396451	MEREDITH D-001/Toner CE412A-MD HP Yellow		0.00	0.00	-85.12
04/28/2022	AP_VOUCHER	01236043	8	P0000396451	MEREDITH D-001/Toner CE413A-MD HP Magenta		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	8	P0000396451	MEREDITH D-001/Toner CE413A-MD HP Magenta		0.00	0.00	-85.12
04/28/2022	AP_VOUCHER	01236043	4	P0000396451	MEREDITH D-001/Toner W2023A HP 414A Magent		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	4	P0000396451	MEREDITH D-001/Toner W2023A HP 414A Magent		0.00	0.00	-117.45
04/28/2022	AP_VOUCHER	01236043	5	P0000396451	MEREDITH D-001/Toner CE410X-MD HP black		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	5	P0000396451	MEREDITH D-001/Toner CE410X-MD HP black		0.00	0.00	-85.12
04/28/2022	AP_VOUCHER	01236043	6	P0000396451	MEREDITH D-001/Toner CE411A-MD HP Cyan		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236043	6	P0000396451	MEREDITH D-001/Toner CE411A-MD HP Cyan		0.00	0.00	-85.12
05/11/2022	GL_JOURNAL	PCD0484056	1760	SMART AND	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1816	TCT	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/20/2022	GL_BD_JRNL	0000484861	6		05/20/2022/Transfer of appropriations for 0170 Lan		-3,372.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1209	USPS PO 05	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1210	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/17/2022	AP_VOUCHER	01246145	1	P0000397977	SCHOOL HEA-002/Bandages Item #32073 Fabric		0.00	0.00	-240.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
06/17/2022	AP_VOUCHER	01246145	1	P0000397977	SCHOOL HEA-002/Bandages Item #32073 Fabric				0.00	240.13		
06/17/2022	AP_VOUCHER	01246145	2	P0000397977	SCHOOL HEA-002/Bags Item #21422 zipper seal				0.00	0.00		
06/17/2022	AP_VOUCHER	01246145	2	P0000397977	SCHOOL HEA-002/Bags Item #21422 zipper seal				0.00	25.54		
06/17/2022	AP_VOUCHER	01246145	3	P0000397977	SCHOOL HEA-002/Bandages Item #32120 Extra-1				0.00	0.00		
06/17/2022	AP_VOUCHER	01246145	3	P0000397977	SCHOOL HEA-002/Bandages Item #32120 Extra-1				0.00	49.03		
06/17/2022	AP_VOUCHER	01246145	4	P0000397977	SCHOOL HEA-002/Sponge Item #27391 Dukal Non				0.00	0.00		
06/17/2022	AP_VOUCHER	01246145	4	P0000397977	SCHOOL HEA-002/Sponge Item #27391 Dukal Non				0.00	45.13		
06/17/2022	AP_VOUCHER	01246145	5	P0000397977	SCHOOL HEA-002/Cup Item #21402 5oz yellow p				0.00	0.00		
06/17/2022	AP_VOUCHER	01246145	5	P0000397977	SCHOOL HEA-002/Cup Item #21402 5oz yellow p				0.00	43.36		
06/17/2022	AP_VOUCHER	01246145	6	P0000397977	SCHOOL HEA-002/Necklace Item #90246 Tooth s				0.00	12.83		
06/17/2022	AP_VOUCHER	01246145	6	P0000397977	SCHOOL HEA-002/Necklace Item #90246 Tooth s				0.00	0.00		
07/06/2022	PO_RAEXP	RCV588437	1	P0000397977	OPR-C107447 SCHOOL HEA-002				0.00	6.00		
07/06/2022	PO_RAEXP	RCV588437	1	P0000397977	OPR-C107447 SCHOOL HEA-002				0.00	0.47		
07/12/2022	GL_JOURNAL	PCD0488299	370	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	55.96		
07/12/2022	GL_JOURNAL	PCD0488299	432	USPS PO 05	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	29.25		
07/12/2022	GL_JOURNAL	PCD0488299	3730	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	344.70		
07/12/2022	GL_JOURNAL	PCD0488299	3780	TCT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	249.64		
Number of Transactions 388						Totals	13,953.21	21,612.00	0.00	57.01	7,601.78	
Number of Transactions 388						Account	Totals 4000s	13,953.21	21,612.00	0.00	57.01	7,601.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	1369		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,500.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1237		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,500.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1373		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,000.00		0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	64	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	420.83		
09/23/2021	GL_JOURNAL	IKN0471679	92	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	596.75		
11/09/2021	GL_JOURNAL	IKN0474248	92	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	685.90		
12/07/2021	GL_JOURNAL	IKN0475787	92	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	727.03		
12/27/2021	GL_JOURNAL	IKN0476587	92	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	655.42		
01/25/2022	GL_JOURNAL	IKN0477715	92	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	581.07		
03/01/2022	GL_JOURNAL	IKN0479781	94	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	700.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	00000	00	5614	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
03/31/2022	GL_JOURNAL	IKN0481306	94	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	661.29
05/03/2022	GL_JOURNAL	IKN0483418	96	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	704.34
05/16/2022	GL_JOURNAL	IKN0484369	96	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	694.81
06/22/2022	GL_JOURNAL	IKN0487139	97	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	621.49
07/12/2022	GL_JOURNAL	IKN0488322	97	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	547.78

Number of Transactions 15 Totals 6,403.19 14,000.00 0.00 0.00 7,596.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
12/03/2021	GL_BD_JRNL	0000475639	4				12/03/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/03/2021	GL_JOURNAL	PRI0475636	18	J#5494			11/30/2021/Printing Services: November 2021/Langua	0.00	0.00	0.00	38.00
05/20/2022	GL_BD_JRNL	0000484861	7				05/20/2022/Transfer of appropriations for 0170 Lan	38.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 38.00 0.00 0.00 38.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/03/2021	GL_JOURNAL	TEL0469162	1876	6195821769			07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.50
08/04/2021	GL_BD_JRNL	0000469194	17				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	42	6195821769			08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.55
10/04/2021	GL_JOURNAL	TEL0472114	43	6195821769			09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.93
11/05/2021	GL_JOURNAL	TEL0474055	42	6195821769			10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.79
12/03/2021	GL_JOURNAL	TEL0475626	42	6195821769			11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.76
12/15/2021	GL_BD_JRNL	0000476285	2				12/15/2021/Transfer of appropriation for 0170 Lang	240.00	0.00	0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	42	6195821769			12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.60
02/07/2022	GL_JOURNAL	TEL0478559	42	6195821769			01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.28
03/07/2022	GL_JOURNAL	TEL0479993	41	6195821769			02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.45
04/04/2022	GL_JOURNAL	TEL0481377	41	6195821769			03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	20.09
05/03/2022	GL_JOURNAL	TEL0483397	38	6195821769			04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	19.70
05/31/2022	GL_JOURNAL	TEL0485518	1711	6195821769			05/31/2022/COX COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.69
07/01/2022	GL_JOURNAL	TEL0487678	38	6195821769			06/30/2022/COX COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	19.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
0170	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 14						Totals	3.20	240.00	0.00	0.00	236.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	5915	2700	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
12/13/2021	GL_BD_JRNL	0000476162	2	12/13/2021/Transfer of appropriations for 0170 Lan			240.00		0.00	0.00	0.00	
12/15/2021	GL_BD_JRNL	0000476285	1	12/15/2021/Transfer of appropriation for 0170 Lang			-240.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34						Account	Totals 5000s	6,406.39	14,278.00	0.00	0.00	7,871.61
Number of Transactions 641						Resource	Totals 00000	19,542.99	39,224.00	0.00	57.01	19,624.00
<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>				
0170	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1787	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,071.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1788	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,092.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1785	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,631.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1786	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,830.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	452.65	
09/30/2021	GL_JOURNAL	PAY0471927	7389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,780.26	
10/21/2021	GL_JOURNAL	PAY0473048	6257	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	18.11	
10/28/2021	GL_JOURNAL	PAY0473405	7164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,399.87	
11/24/2021	GL_JOURNAL	PAY0475232	7374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,399.87	
12/29/2021	GL_JOURNAL	PAY0476618	7560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,929.11	
01/28/2022	GL_JOURNAL	PAY0477988	7257	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3,306.87	
02/09/2022	GL_BD_JRNL	0000478773	1529	01/31/2022/Transfer of appropriations to align Bud			991.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,349.43	
03/29/2022	GL_JOURNAL	PAY0481163	7433	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,624.31	
04/27/2022	GL_JOURNAL	PAY0482994	7530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,624.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
	0170	00001	00	2905	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
05/26/2022	GL_JOURNAL	PAY0485217	7375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,503.19
06/02/2022	GL_JOURNAL	SAL0485686	1	30003676	06/02/2022/per job data 0170	Language academy in s				0.00	0.00	0.00	-700.67
06/29/2022	GL_JOURNAL	PAY0487423	7605	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,211.22
Number of Transactions 18									Totals	5,716.47	33,615.00	0.00	27,898.53
Number of Transactions 18									Account	5,716.47	33,615.00	0.00	27,898.53
Number of Transactions 18									Totals 2000s	5,716.47	33,615.00	0.00	27,898.53
	<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>				
	0170	00001	00	3202	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8141		07/01/2021/Load 2021-22	Board-Approved Original Bu				7,503.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7891	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	41.14
09/30/2021	GL_JOURNAL	PAY0471927	11554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	355.97
10/21/2021	GL_JOURNAL	PAY0473048	9864	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.65
10/28/2021	GL_JOURNAL	PAY0473405	11271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	309.00
11/24/2021	GL_JOURNAL	PAY0475232	11580	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	309.00
12/29/2021	GL_JOURNAL	PAY0476618	11887	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	266.22
01/28/2022	GL_JOURNAL	PAY0477988	11481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	278.83
02/09/2022	GL_BD_JRNL	0000478769	572		01/31/2022/Transfer of appropriations	to align Bud				-4,594.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11843	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	269.41
03/29/2022	GL_JOURNAL	PAY0481163	11927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	269.40
04/27/2022	GL_JOURNAL	PAY0482994	12038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	269.40
05/26/2022	GL_JOURNAL	PAY0485217	11900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	256.97
06/29/2022	GL_JOURNAL	PAY0487423	12238	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	124.34
Number of Transactions 14									Totals	157.67	2,909.00	0.00	2,751.33
	<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>				
	0170	00001	00	3302	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8142		07/01/2021/Load 2021-22	Board-Approved Original Bu				2,496.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12209	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	34.63
09/30/2021	GL_JOURNAL	PAY0471927	17365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	289.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	15169	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.39	
10/28/2021	GL_JOURNAL	PAY0473405	16940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	260.08	
11/24/2021	GL_JOURNAL	PAY0475232	17374	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	260.09	
12/29/2021	GL_JOURNAL	PAY0476618	17829	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	224.07	
01/28/2022	GL_JOURNAL	PAY0477988	17277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	252.99	
02/09/2022	GL_BD_JRNL	0000478773	1530		01/31/2022/Transfer of appropriations to align Bud				76.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	179.71	
03/29/2022	GL_JOURNAL	PAY0481163	18122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	200.77	
04/27/2022	GL_JOURNAL	PAY0482994	18268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	200.75	
05/26/2022	GL_JOURNAL	PAY0485217	18076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	191.48	
06/02/2022	GL_JOURNAL	SAL0485686	2	30003676	06/02/2022/per job data 0170	Language academy in s			0.00		0.00	0.00	-53.61	
06/29/2022	GL_JOURNAL	PAY0487423	18556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	92.68	
Number of Transactions 15									Totals	437.77	2,572.00	0.00	0.00	2,134.23
<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>						
0170	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8143		07/01/2021/Load 2021-22	Board-Approved Original Bu			17.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16679	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.22	
09/30/2021	GL_JOURNAL	PAY0471927	35709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	51.00	
10/21/2021	GL_JOURNAL	PAY0473048	20654	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	35763	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	16.98	
11/24/2021	GL_JOURNAL	PAY0475232	36450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	16.99	
12/29/2021	GL_JOURNAL	PAY0476618	37200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	14.64	
01/28/2022	GL_JOURNAL	PAY0477988	36576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	16.54	
02/09/2022	GL_BD_JRNL	0000478773	1531		01/31/2022/Transfer of appropriations to align Bud				181.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11.75	
03/29/2022	GL_JOURNAL	PAY0481163	38007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13.11	
04/27/2022	GL_JOURNAL	PAY0482994	38300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13.11	
05/26/2022	GL_JOURNAL	PAY0485217	38041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.51	
06/02/2022	GL_JOURNAL	SAL0485686	3	30003676	06/02/2022/per job data 0170	Language academy in s			0.00		0.00	0.00	-3.50	
06/29/2022	GL_JOURNAL	PAY0487423	38730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.06	
Number of Transactions 15									Totals	28.50	198.00	0.00	0.00	169.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8144									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							780.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3680	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6248	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31219	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31220	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6508	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5733	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18125	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	1532		01/31/2022/Transfer of appropriations to align Bud		148.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8592	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10109	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	928	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/02/2022	GL_JOURNAL	SAL0485686	4	30003676	06/02/2022/per job data 0170 Language academy in s		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4546	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6501	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	155.41	928.00	0.00	0.00	772.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00001	00	3702	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	8145						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							88.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6254	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3824	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2763	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2764	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3642	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	3513	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	8524	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478769	573		01/31/2022/Transfer of appropriations to align Bud		-4.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	6818	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3621	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	8497	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	4836	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	3168	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class			
Number of Transactions 14						Totals	11.88	84.00	0.00	0.00	72.12	
0170	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 75						Account	Totals 3000s	791.23	6,691.00	0.00	0.00	5,899.77
Number of Transactions 93						Resource	Totals 00001	6,507.70	40,306.00	0.00	0.00	33,798.30
0170	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	1370	07/01/2021/Load 2022 Preliminary 25% Budget for ac			699.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1238	07/01/2021/Remove 2022 Preliminary 25% Budget for			-699.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1374	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,794.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	121	6192870415	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	122	6192870417	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	123	6192871241	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	124	6192876278	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	125	6192550791	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	109.30		
09/10/2021	GL_JOURNAL	TEL0471061	541	6192870415	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	542	6192870417	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	543	6192871241	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	544	6192876278	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	545	6192550791	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	107.19		
10/04/2021	GL_JOURNAL	TEL0472114	533	6192870415	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	534	6192870417	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/04/2021	GL_JOURNAL	TEL0472114	535	6192871241	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	536	6192876278	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	18.71
10/04/2021	GL_JOURNAL	TEL0472114	537	6192550791	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	24.25
11/05/2021	GL_JOURNAL	TEL0474055	527	6192870415	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	528	6192870417	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	529	6192871241	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	530	6192876278	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.40
11/05/2021	GL_JOURNAL	TEL0474055	531	6192550791	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	85.34
12/03/2021	GL_JOURNAL	TEL0475626	525	6192870415	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	526	6192870417	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	527	6192871241	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	528	6192876278	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.40
12/03/2021	GL_JOURNAL	TEL0475626	529	6192550791	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	57.91
01/10/2022	GL_JOURNAL	TEL0477011	528	6192871241	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	529	6192876278	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.40
01/10/2022	GL_JOURNAL	TEL0477011	530	6192550791	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	69.69
01/10/2022	GL_JOURNAL	TEL0477011	526	6192870415	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	527	6192870417	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	19.41
02/07/2022	GL_JOURNAL	TEL0478559	523	6192870415	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	524	6192870417	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	525	6192871241	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	526	6192876278	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.17
02/07/2022	GL_JOURNAL	TEL0478559	527	6192550791	01/31/2022/COX	COMM:	January 2022 phone lines/COX			0.00	0.00	0.00	0.00	68.35
03/07/2022	GL_JOURNAL	TEL0479993	524	6192870415	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	525	6192870417	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	526	6192871241	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	527	6192876278	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	19.17
03/07/2022	GL_JOURNAL	TEL0479993	528	6192550791	02/28/2022/COX	COMM:	February 2022 phone lines/COX			0.00	0.00	0.00	0.00	73.29
04/04/2022	GL_JOURNAL	TEL0481377	524	6192870415	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	525	6192870417	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	526	6192871241	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	527	6192876278	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	19.23
04/04/2022	GL_JOURNAL	TEL0481377	528	6192550791	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	70.96
05/03/2022	GL_JOURNAL	TEL0483397	518	6192870415	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	519	6192870417	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	520	6192871241	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	521	6192872079	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	19.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/03/2022	GL_JOURNAL	TEL0483397	522	6192876278	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.15			
05/03/2022	GL_JOURNAL	TEL0483397	523	6192550791	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	72.00			
05/31/2022	GL_JOURNAL	TEL0485518	72	6192870415	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.17			
05/31/2022	GL_JOURNAL	TEL0485518	73	6192870417	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.17			
05/31/2022	GL_JOURNAL	TEL0485518	74	6192871241	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.22			
05/31/2022	GL_JOURNAL	TEL0485518	75	6192872079	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.17			
05/31/2022	GL_JOURNAL	TEL0485518	76	6192876278	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.15			
05/31/2022	GL_JOURNAL	TEL0485518	77	6192550791	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	69.04			
07/01/2022	GL_JOURNAL	TEL0487678	501	6192870415	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	502	6192870417	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	503	6192871241	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	504	6192872079	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	505	6192876278	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	-5.02			
07/01/2022	GL_JOURNAL	TEL0487678	506	6192550791	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	69.84			
Number of Transactions 66									Totals	952.09	2,794.00	0.00	0.00	1,841.91	
Number of Transactions 66									Account	Totals 5000s	952.09	2,794.00	0.00	0.00	1,841.91
Number of Transactions 66									Resource	Totals 00005	952.09	2,794.00	0.00	0.00	1,841.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2447		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	2448		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	2449		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2450		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	2457		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	2458		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	2459		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	2460		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2461		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	2462		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2451		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	2452		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	2453		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	2454		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	2455		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	2456		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	2464		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	297	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	105,646.17	
08/26/2021	GL_JOURNAL	PAY0470429	310	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	105,646.17	
09/30/2021	GL_JOURNAL	PAY0471927	369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	116,272.65	
10/18/2021	GL_BD_JRNL	BAR0472891	96		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	306	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8,294.57	
10/28/2021	GL_JOURNAL	PAY0473405	416	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	115,447.25	
11/24/2021	GL_JOURNAL	PAY0475232	416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	113,627.10	
12/29/2021	GL_JOURNAL	PAY0476618	418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	113,627.10	
01/28/2022	GL_JOURNAL	PAY0477988	416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	113,627.10	
02/09/2022	GL_BD_JRNL	0000478736	145		01/31/2022/Transfer of appropriations to align Bud				8,404.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	420	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	113,666.45	
03/29/2022	GL_JOURNAL	PAY0481163	421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	113,627.10	
04/27/2022	GL_JOURNAL	PAY0482994	422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	113,627.10	
05/26/2022	GL_JOURNAL	PAY0485217	427	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	113,627.10	
06/29/2022	GL_JOURNAL	PAY0487423	428	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	113,627.10	
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Number of Transactions 32						Totals			-38.96	1,360,324.00	0.00	0.00	1,360,362.96
0170	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2463		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,772.67	
02/09/2022	GL_BD_JRNL	0000478736	146		01/31/2022/Transfer of appropriations to align Bud				-84,355.00	0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	308	5273297	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,772.67	
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Number of Transactions 4						Totals			5,773.00	5,773.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	1107	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2465		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2466		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2467		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2468		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2481		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2482		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2483		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2484		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2485		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2486		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2475		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2476		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2477		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2478		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2479		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2480		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2469		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2470		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2471		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2472		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2473		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2474		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2487		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2488		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2489		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	298	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	138,156.05
08/26/2021	GL_JOURNAL	PAY0470429	311	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	178,355.73
09/30/2021	GL_JOURNAL	PAY0471927	373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	208,434.16
10/21/2021	GL_JOURNAL	PAY0473048	307	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	12,489.18
10/22/2021	GL_JOURNAL	PAY0473107	3	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	171.36
10/28/2021	GL_JOURNAL	PAY0473405	420	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	216,521.08
11/08/2021	GL_JOURNAL	PAY0474170	28	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	569.09
11/24/2021	GL_JOURNAL	PAY0475232	420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	213,486.33
12/29/2021	GL_JOURNAL	PAY0476618	422	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	213,486.33
01/28/2022	GL_JOURNAL	PAY0477988	420	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	213,486.33
02/09/2022	GL_BD_JRNL	0000478736	147		01/31/2022/Transfer of appropriations to align Bud				150,487.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	424	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	216,307.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
	0170	00010	00	1107	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
03/29/2022	GL_JOURNAL	PAY0481163	425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	213,486.33	
04/27/2022	GL_JOURNAL	PAY0482994	426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	213,237.14	
05/26/2022	GL_JOURNAL	PAY0485217	431	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	210,832.02	
06/29/2022	GL_JOURNAL	PAY0487423	432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	210,244.19	
Number of Transactions 41									Totals	3,324.27	2,462,587.00	0.00	0.00	2,459,262.73

	<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>					
	0170	00010	00	1162	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	598		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,356.11	
10/07/2021	GL_JOURNAL	PAY0472314	333	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1,937.30	
10/28/2021	GL_JOURNAL	PAY0473405	1733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,937.30	
11/08/2021	GL_JOURNAL	PAY0474170	434	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	1,743.57	
11/24/2021	GL_JOURNAL	PAY0475232	1813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,131.03	
12/08/2021	GL_JOURNAL	PAY0475886	430	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	968.65	
12/29/2021	GL_JOURNAL	PAY0476618	1856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,324.76	
01/28/2022	GL_JOURNAL	PAY0477988	1840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,300.00	
02/08/2022	GL_JOURNAL	PAY0478612	614	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	2,893.73	
02/09/2022	GL_BD_JRNL	0000478736	442		01/31/2022/Transfer	of appropriations to align Bud				18,592.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	-0.45	18,592.00	0.00	0.00	18,592.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00010	00	1162	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_BD_JRNL	0000479671	430		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	600.00	
Number of Transactions 2									Totals	-600.00	0.00	0.00	0.00	600.00

	<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>				
	0170	00010	00	1165	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1165	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	168									
				12/31/2021/	Open zero dollar strings./		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2290	PAYROLL				12/31/2021/21-12-29AL	Payroll			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478736	580					01/31/2022/	Transfer of appropriations to align Bud			
							173.00		0.00			
Number of Transactions 3						Totals		-0.36	173.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2491					07/01/2021/	Load 2021-22 Board-Approved Original Bu			
							35,023.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2492					07/01/2021/	Load 2021-22 Board-Approved Original Bu			
							87,558.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1457	PAYROLL				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll			
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1235	PAYROLL				08/31/2021/	21-08-31AL Payroll/21-08-31AL Payroll			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2348	PAYROLL				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll			
							0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1691	PAYROLL				10/31/2021/	21-10-15SS Payroll/21-10-15SS Payroll			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2544	PAYROLL				10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2635	PAYROLL				11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2735	PAYROLL				12/31/2021/	21-12-29AL Payroll/21-12-29AL Payroll			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2618	PAYROLL				01/31/2022/	22-01-31AL Payroll/22-01-31AL Payroll			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478736	789					01/31/2022/	Transfer of appropriations to align Bud			
							11,415.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2750	PAYROLL				02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2656	PAYROLL				03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	998	PAYROLL				03/31/2022/	22-04-08SP Payroll/22-04-08SP Payroll			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2695	PAYROLL				04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2732	PAYROLL				05/31/2022/	22-05-31AL Payroll/22-05-31AL Payroll			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2751	PAYROLL				06/30/2022/	22-06-30AL Payroll/22-06-30AL Payroll			
							0.00		0.00			
Number of Transactions 17						Totals		-901.06	133,996.00	0.00	0.00	134,897.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	1240	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1240 - Nurse									
06/23/2021	GL_BD_JRNL	ORG0466495	2490					07/01/2021/	Load 2021-22 Board-Approved Original Bu
							53,990.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	1658	PAYROLL				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll
							0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	1475	PAYROLL				08/31/2021/	21-08-31AL Payroll/21-08-31AL Payroll
							0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
09/30/2021	GL_JOURNAL	PAY0471927	2675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,663.30	
10/21/2021	GL_JOURNAL	PAY0473048	1921	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	358.72	
10/28/2021	GL_JOURNAL	PAY0473405	2872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,918.50	
11/24/2021	GL_JOURNAL	PAY0475232	2967	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,977.08	
12/29/2021	GL_JOURNAL	PAY0476618	3070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,977.08	
01/28/2022	GL_JOURNAL	PAY0477988	2954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,977.08	
02/09/2022	GL_BD_JRNL	0000478736	980		01/31/2022/Transfer of appropriations to align Bud			5,735.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3084	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,977.08	
03/29/2022	GL_JOURNAL	PAY0481163	2991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,977.08	
04/27/2022	GL_JOURNAL	PAY0482994	3023	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,977.08	
05/26/2022	GL_JOURNAL	PAY0485217	3061	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,977.08	
06/29/2022	GL_JOURNAL	PAY0487423	3072	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,977.08	
Number of Transactions 15						Totals		0.04	59,725.00	0.00	0.00	59,724.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2445		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	1919	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,325.59	
08/26/2021	GL_JOURNAL	PAY0470429	1695	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,325.59	
09/30/2021	GL_JOURNAL	PAY0471927	2990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,778.55	
10/21/2021	GL_JOURNAL	PAY0473048	2229	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	906.04	
10/28/2021	GL_JOURNAL	PAY0473405	3153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,778.55	
11/24/2021	GL_JOURNAL	PAY0475232	3258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,778.55	
12/29/2021	GL_JOURNAL	PAY0476618	3348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,778.55	
01/28/2022	GL_JOURNAL	PAY0477988	3232	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,778.55	
02/09/2022	GL_BD_JRNL	0000478736	1205		01/31/2022/Transfer of appropriations to align Bud			-1,574.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15,114.55	
03/29/2022	GL_JOURNAL	PAY0481163	3255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,778.55	
04/27/2022	GL_JOURNAL	PAY0482994	3312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,778.55	
05/26/2022	GL_JOURNAL	PAY0485217	3338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,778.55	
06/29/2022	GL_JOURNAL	PAY0487423	3365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,778.55	
Number of Transactions 15						Totals		-3,335.72	141,343.00	0.00	0.00	144,678.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	00010	00	1309	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	2446						113,418.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3115	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,814.31		
10/28/2021	GL_JOURNAL	PAY0473405	3278	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,814.31		
11/24/2021	GL_JOURNAL	PAY0475232	3383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,814.31		
12/29/2021	GL_JOURNAL	PAY0476618	3475	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8,814.31		
01/28/2022	GL_JOURNAL	PAY0477988	3358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,814.31		
02/09/2022	GL_BD_JRNL	0000478736	1314		01/31/2022/Transfer of appropriations to align Bud				-25,275.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3484	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,814.31		
03/29/2022	GL_JOURNAL	PAY0481163	3379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,814.31		
04/27/2022	GL_JOURNAL	PAY0482994	3436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,814.31		
05/26/2022	GL_JOURNAL	PAY0485217	3465	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,814.31		
06/29/2022	GL_JOURNAL	PAY0487423	3495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,814.31		
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Number of Transactions 12						Totals			-0.10	88,143.00	0.00	0.00	88,143.10	
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Number of Transactions 152						Account		Totals 1000s		4,220.66	4,270,656.00	0.00	0.00	4,266,435.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1791						17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,123.06	
10/21/2021	GL_JOURNAL	PAY0473048	4496	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	16.73	
10/28/2021	GL_JOURNAL	PAY0473405	5470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,885.69	
11/24/2021	GL_JOURNAL	PAY0475232	5659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5812	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,624.59	
01/28/2022	GL_JOURNAL	PAY0477988	5603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1800		01/31/2022/Transfer of appropriations to align Bud				1,313.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5788	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5723	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,885.69	
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Number of Transactions 10						Totals			5,657.17	18,850.00	0.00	0.00	13,192.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0170	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	774						0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3626	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1801					01/31/2022/Transfer of appropriations to align Bud	418.00	0.00			
							-----						
Number of Transactions 3							Totals		-0.42	418.00	0.00	0.00	418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1789					07/01/2021/Load 2021-22 Board-Approved Original Bu	32,089.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1790					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1795					07/01/2021/Load 2021-22 Board-Approved Original Bu	49,714.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1796					07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3408	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	557	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4282	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6331	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	5272	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	6265	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	6486	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	1726	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	6652	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
01/18/2022	GL_JOURNAL	PAY0477416	163	PAYROLL				01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	6390	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2133					01/31/2022/Transfer of appropriations to align Bud	-27,100.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	6576	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	6541	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	6616	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	6513	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	6677	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1671	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00			
							-----						
Number of Transactions 22							Totals		-5,391.02	139,391.00	0.00	0.00	144,782.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/09/2021	GL_BD_JRNL	0000470955	788							
				08/31/2021/	Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1177	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,133.94	
10/28/2021	GL_JOURNAL	PAY0473405	6982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,681.01	
11/08/2021	GL_JOURNAL	PAY0474170	2168	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	1,235.79	
11/24/2021	GL_JOURNAL	PAY0475232	7184	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,232.14	
12/08/2021	GL_JOURNAL	PAY0475886	1922	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	653.63	
12/29/2021	GL_JOURNAL	PAY0476618	7367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,718.40	
01/28/2022	GL_JOURNAL	PAY0477988	7068	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,535.08	
02/08/2022	GL_JOURNAL	PAY0478612	2413	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	1,206.64	
02/09/2022	GL_BD_JRNL	0000478736	2543		01/31/2022/Transfer of appropriations to align Bud		10,686.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7253	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	531.00	
03/07/2022	GL_JOURNAL	PAY0480003	1979	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	643.00	
03/29/2022	GL_JOURNAL	PAY0481163	7246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,069.40	
04/07/2022	GL_JOURNAL	PAY0481665	1921	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	957.00	
04/27/2022	GL_JOURNAL	PAY0482994	7343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,575.20	
05/05/2022	GL_JOURNAL	PAY0483566	2153	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	1,288.80	
05/26/2022	GL_JOURNAL	PAY0485217	7197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,425.95	
06/08/2022	GL_JOURNAL	PAY0486143	2207	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	1,145.60	
06/29/2022	GL_JOURNAL	PAY0487423	7428	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2,401.44	
07/08/2022	GL_JOURNAL	PAY0488108	2097	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	293.52	
Number of Transactions 21						Totals	-11,330.66	10,686.00	0.00	22,016.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	2905	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									
06/23/2021	GL_BD_JRNL	ORG0466498	1792						
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu	10,113.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1793						
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu	10,440.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1794						
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu	326.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5009	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	284.61
09/30/2021	GL_JOURNAL	PAY0471927	7390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2,143.81
10/21/2021	GL_JOURNAL	PAY0473048	6258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	11.38
10/28/2021	GL_JOURNAL	PAY0473405	7165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,137.78
11/24/2021	GL_JOURNAL	PAY0475232	7375	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,137.78
12/29/2021	GL_JOURNAL	PAY0476618	7561	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,841.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
0170	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	7258	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,344.51			
02/09/2022	GL_BD_JRNL	0000478736	2743		01/31/2022/Transfer of appropriations to align Bud			-5,572.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,624.16			
03/29/2022	GL_JOURNAL	PAY0481163	7434	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,161.21			
04/27/2022	GL_JOURNAL	PAY0482994	7531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,161.21			
05/26/2022	GL_JOURNAL	PAY0485217	7376	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,061.46			
06/02/2022	GL_JOURNAL	SAL0485686	6		06/02/2022/per job data 0170	Language academy in s		0.00	0.00	700.67			
06/29/2022	GL_JOURNAL	PAY0487423	7606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	997.48			
Number of Transactions 17							Totals	-5,300.84	15,307.00	0.00	0.00	20,607.84	
Number of Transactions 73							Account	Totals 2000s	-16,365.77	184,652.00	0.00	0.00	201,017.77
<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>					
0170	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8152		07/01/2021/Load 2021-22 Board-Approved Original Bu			229,574.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4732	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	18,457.76		
08/26/2021	GL_JOURNAL	PAY0470429	5816	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18,457.76		
09/30/2021	GL_JOURNAL	PAY0471927	8710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19,399.39		
10/18/2021	GL_BD_JRNL	BAR0472891	237		10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7250	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,360.14		
10/28/2021	GL_JOURNAL	PAY0473405	8452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19,533.69		
11/24/2021	GL_JOURNAL	PAY0475232	8698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19,225.73		
12/29/2021	GL_JOURNAL	PAY0476618	8910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19,225.72		
01/28/2022	GL_JOURNAL	PAY0477988	8570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19,225.72		
02/09/2022	GL_BD_JRNL	0000478738	389		01/31/2022/Transfer of appropriations to align Bud			15,788.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19,232.38		
03/29/2022	GL_JOURNAL	PAY0481163	8820	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19,225.72		
04/27/2022	GL_JOURNAL	PAY0482994	8914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19,225.72		
05/26/2022	GL_JOURNAL	PAY0485217	8776	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19,225.72		
06/29/2022	GL_JOURNAL	PAY0487423	9028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19,225.74		
Number of Transactions 16							Totals	-7.19	231,014.00	0.00	0.00	231,021.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3101	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8148		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	976.74	
02/09/2022	GL_BD_JRNL	0000478738	390		01/31/2022/Transfer of appropriations to align Bud	-13,371.00		0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	309	5273297	04/18/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-976.74	
Number of Transactions 4						Totals	977.00	977.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8153		07/01/2021/Load 2021-22 Board-Approved Original Bu	368,086.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4734	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	23,376.77	
08/26/2021	GL_JOURNAL	PAY0470429	5818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	30,177.77	
09/30/2021	GL_JOURNAL	PAY0471927	8715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	35,267.09	
10/21/2021	GL_JOURNAL	PAY0473048	7253	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2,113.15	
10/28/2021	GL_JOURNAL	PAY0473405	8459	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	36,635.40	
11/08/2021	GL_JOURNAL	PAY0474170	2641	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	96.29	
11/24/2021	GL_JOURNAL	PAY0475232	8706	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	36,121.92	
12/29/2021	GL_JOURNAL	PAY0476618	8917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	36,151.25	
01/28/2022	GL_JOURNAL	PAY0477988	8577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	36,121.92	
02/09/2022	GL_BD_JRNL	0000478738	391		01/31/2022/Transfer of appropriations to align Bud	48,585.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	36,121.92	
03/29/2022	GL_JOURNAL	PAY0481163	8828	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	36,121.92	
04/27/2022	GL_JOURNAL	PAY0482994	8923	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	36,079.76	
05/26/2022	GL_JOURNAL	PAY0485217	8785	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	35,672.81	
06/29/2022	GL_JOURNAL	PAY0487423	9035	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	35,573.35	
Number of Transactions 16						Totals	1,039.68	416,671.00	0.00	0.00	415,631.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8151		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	4729	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,916.29
08/26/2021	GL_JOURNAL	PAY0470429	5811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,916.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
09/30/2021	GL_JOURNAL	PAY0471927	8703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,992.93		
10/21/2021	GL_JOURNAL	PAY0473048	7244	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	153.30		
10/28/2021	GL_JOURNAL	PAY0473405	8446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,992.93		
11/24/2021	GL_JOURNAL	PAY0475232	8693	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,992.93		
12/29/2021	GL_JOURNAL	PAY0476618	8904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,992.93		
01/28/2022	GL_JOURNAL	PAY0477988	8565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,992.93		
02/09/2022	GL_BD_JRNL	0000478738	392		01/31/2022/Transfer of appropriations to align Bud			1,163.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,992.93		
03/29/2022	GL_JOURNAL	PAY0481163	8814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,992.93		
04/27/2022	GL_JOURNAL	PAY0482994	8908	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,992.93		
05/26/2022	GL_JOURNAL	PAY0485217	8770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,992.93		
06/29/2022	GL_JOURNAL	PAY0487423	9023	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,992.93		
Number of Transactions 15						Totals		-0.18	23,915.00	0.00	0.00	23,915.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
0170	00010	00	3101	2700	0000	01000	3999	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	8149					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,056.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,491.38	
10/28/2021	GL_JOURNAL	PAY0473405	8447	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,491.38	
11/24/2021	GL_JOURNAL	PAY0475232	8694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,491.38	
12/29/2021	GL_JOURNAL	PAY0476618	8905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,491.38	
01/28/2022	GL_JOURNAL	PAY0477988	8566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,491.38	
02/09/2022	GL_BD_JRNL	0000478738	393		01/31/2022/Transfer of appropriations to align Bud			-3,142.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,491.38	
03/29/2022	GL_JOURNAL	PAY0481163	8815	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,491.38	
04/27/2022	GL_JOURNAL	PAY0482994	8909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,491.38	
05/26/2022	GL_JOURNAL	PAY0485217	8771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,491.38	
06/29/2022	GL_JOURNAL	PAY0487423	9024	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,491.38	
Number of Transactions 12						Totals		0.20	14,914.00	0.00	0.00	14,913.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
0170	00010	00	3101	3110	0000	01000	3999	2022			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8150						19,515.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4730	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,956.22		
08/26/2021	GL_JOURNAL	PAY0470429	5813	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,956.22		
09/30/2021	GL_JOURNAL	PAY0471927	8706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,825.33		
10/21/2021	GL_JOURNAL	PAY0473048	7246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	156.50		
10/28/2021	GL_JOURNAL	PAY0473405	8448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,888.15		
11/24/2021	GL_JOURNAL	PAY0475232	8695	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,480.54		
12/29/2021	GL_JOURNAL	PAY0476618	8907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,480.54		
01/28/2022	GL_JOURNAL	PAY0477988	8567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,432.26		
02/09/2022	GL_BD_JRNL	0000478738	394		01/31/2022/Transfer of appropriations to align Bud				1,997.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	997.75		
03/29/2022	GL_JOURNAL	PAY0481163	8817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,480.54		
04/07/2022	GL_JOURNAL	PAY0481665	2350	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	580.73		
04/27/2022	GL_JOURNAL	PAY0482994	8910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,486.62		
05/26/2022	GL_JOURNAL	PAY0485217	8772	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,868.58		
06/29/2022	GL_JOURNAL	PAY0487423	9025	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,916.86		
Number of Transactions 16									Totals	5.16	21,512.00	0.00	0.00	21,506.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8147						8,595.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4731	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	758.68
08/26/2021	GL_JOURNAL	PAY0470429	5815	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	758.68
09/30/2021	GL_JOURNAL	PAY0471927	8708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	789.03
10/21/2021	GL_JOURNAL	PAY0473048	7248	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	60.70
10/28/2021	GL_JOURNAL	PAY0473405	8450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,001.41
11/24/2021	GL_JOURNAL	PAY0475232	8696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	842.12
12/29/2021	GL_JOURNAL	PAY0476618	8908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	842.12
01/28/2022	GL_JOURNAL	PAY0477988	8568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	842.12
02/09/2022	GL_BD_JRNL	0000478738	395		01/31/2022/Transfer of appropriations to align Bud				1,510.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8807	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	842.12
03/29/2022	GL_JOURNAL	PAY0481163	8818	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	842.12
04/27/2022	GL_JOURNAL	PAY0482994	8912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	842.12
05/26/2022	GL_JOURNAL	PAY0485217	8774	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	842.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 07/17/2022  
Run Time 20:10:38

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>		
		0170	00010	00	3101	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	06/29/2022	GL_JOURNAL	PAY0487423	9027	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	842.12	
Number of Transactions 15							Totals	-0.46	10,105.00	0.00	0.00	10,105.46
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	00010	00	3201	1000	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
	08/26/2021	GL_BD_JRNL	0000470510	232		08/01/2021/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>		
		0170	00010	00	3201	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
	09/30/2021	GL_BD_JRNL	0000471986	36		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2021	GL_JOURNAL	PAY0475232	10677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	523.61	
	12/29/2021	GL_JOURNAL	PAY0476618	10960	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	523.61	
	01/28/2022	GL_JOURNAL	PAY0477988	10555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	523.61	
	02/09/2022	GL_BD_JRNL	0000478738	1141		01/31/2022/Transfer of appropriations to align Bud		1,571.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	10916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	213.43	
Number of Transactions 6							Totals	-213.26	1,571.00	0.00	0.00	1,784.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0170	00010	00	3202	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	8156		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,293.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6456	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-28.43	
	08/26/2021	GL_JOURNAL	PAY0470429	7887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,423.54	
	09/30/2021	GL_JOURNAL	PAY0471927	11549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,502.09	
	10/21/2021	GL_JOURNAL	PAY0473048	9860	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	56.95	
	10/28/2021	GL_JOURNAL	PAY0473405	11267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,909.85	
	11/24/2021	GL_JOURNAL	PAY0475232	11575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,471.82	
	12/29/2021	GL_JOURNAL	PAY0476618	11883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,344.38	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
 Run Date 07/17/2022  
 Run Time 20:10:38

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>					
0170	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	11477	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,872.14	
02/09/2022	GL_BD_JRNL	0000478738	1569		01/31/2022/Transfer of appropriations to align Bud				-5,857.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,423.27	
03/29/2022	GL_JOURNAL	PAY0481163	11922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,423.27	
04/27/2022	GL_JOURNAL	PAY0482994	12036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,956.64	
05/26/2022	GL_JOURNAL	PAY0485217	11898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,688.50	
06/29/2022	GL_JOURNAL	PAY0487423	12236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,422.77	
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Number of Transactions 15						Totals			969.21	32,436.00	0.00	0.00	31,466.79
<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>					
0170	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8154		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	486.39	
10/21/2021	GL_JOURNAL	PAY0473048	9861	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.83	
10/28/2021	GL_JOURNAL	PAY0473405	11268	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	432.01	
11/24/2021	GL_JOURNAL	PAY0475232	11577	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	432.01	
12/29/2021	GL_JOURNAL	PAY0476618	11884	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	372.19	
01/28/2022	GL_JOURNAL	PAY0477988	11478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	432.01	
02/09/2022	GL_BD_JRNL	0000478738	1570		01/31/2022/Transfer of appropriations to align Bud				286.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	432.01	
03/29/2022	GL_JOURNAL	PAY0481163	11923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	432.01	
-----													
Number of Transactions 10						Totals			1,296.54	4,319.00	0.00	0.00	3,022.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	775		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7888	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	95.86	
02/09/2022	GL_BD_JRNL	0000478738	1571		01/31/2022/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals			0.14	96.00	0.00	0.00	95.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8155						4,802.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7892	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11888	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11482	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1572		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11844	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-3,647.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11928	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12239	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 14									Totals	4.38	1,155.00	0.00	0.00	1,150.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8162						20,910.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8064	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10089	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	519		09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12489	PAYROLL	10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13956	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14322	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14671	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2570		01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14713	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				1,611.00	0.00
					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/29/2022	GL_JOURNAL	PAY0481163	14833	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,659.47	
04/27/2022	GL_JOURNAL	PAY0482994	14948	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,659.40	
05/26/2022	GL_JOURNAL	PAY0485217	14796	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,659.38	
06/29/2022	GL_JOURNAL	PAY0487423	15179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,659.06	
Number of Transactions 20						Totals	-59.70	21,214.00	0.00	0.00	21,273.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3301	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8158				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14272	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	83.71
02/09/2022	GL_BD_JRNL	0000478738	2571				01/31/2022/Transfer of appropriations to align Bud	-1,223.00	0.00	0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482528	310	5273297			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-83.71
Number of Transactions 4						Totals	84.00	84.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3301	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8163				07/01/2021/Load 2021-22 Board-Approved Original Bu	33,526.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8066	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,003.27
08/26/2021	GL_JOURNAL	PAY0470429	10091	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,547.86
09/30/2021	GL_JOURNAL	PAY0471927	14277	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,024.65
10/21/2021	GL_JOURNAL	PAY0473048	12492	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	181.10
10/22/2021	GL_JOURNAL	PAY0473107	255	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	0.95
10/28/2021	GL_JOURNAL	PAY0473405	13963	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,156.92
11/08/2021	GL_JOURNAL	PAY0474170	4045	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	8.25
11/24/2021	GL_JOURNAL	PAY0475232	14330	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,098.24
12/29/2021	GL_JOURNAL	PAY0476618	14678	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,100.70
01/28/2022	GL_JOURNAL	PAY0477988	14237	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,101.28
02/09/2022	GL_BD_JRNL	0000478738	2572				01/31/2022/Transfer of appropriations to align Bud	2,175.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14722	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,188.02
03/29/2022	GL_JOURNAL	PAY0481163	14841	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,101.20
04/27/2022	GL_JOURNAL	PAY0482994	14956	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,097.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3301	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
05/26/2022	GL_JOURNAL	PAY0485217	14805	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,062.76	
06/29/2022	GL_JOURNAL	PAY0487423	15186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,054.22	
Number of Transactions 17							Totals		-26.07	35,701.00	0.00	0.00	35,727.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8161		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	8061	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	164.22	
08/26/2021	GL_JOURNAL	PAY0470429	10084	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	164.22	
09/30/2021	GL_JOURNAL	PAY0471927	14264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	170.91	
10/21/2021	GL_JOURNAL	PAY0473048	12483	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.14	
10/28/2021	GL_JOURNAL	PAY0473405	13950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	171.18	
11/24/2021	GL_JOURNAL	PAY0475232	14316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	170.93	
12/29/2021	GL_JOURNAL	PAY0476618	14664	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	170.91	
01/28/2022	GL_JOURNAL	PAY0477988	14224	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	170.92	
02/09/2022	GL_BD_JRNL	0000478738	2573		01/31/2022/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14706	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	219.29	
03/29/2022	GL_JOURNAL	PAY0481163	14827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	170.91	
04/27/2022	GL_JOURNAL	PAY0482994	14942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	170.92	
05/26/2022	GL_JOURNAL	PAY0485217	14790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	170.92	
06/29/2022	GL_JOURNAL	PAY0487423	15174	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	170.92	
Number of Transactions 15							Totals		-49.39	2,050.00	0.00	0.00	2,099.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3301	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8159		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,645.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	127.81	
10/28/2021	GL_JOURNAL	PAY0473405	13951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	127.85	
11/24/2021	GL_JOURNAL	PAY0475232	14317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	127.85	
12/29/2021	GL_JOURNAL	PAY0476618	14665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	127.86	
01/28/2022	GL_JOURNAL	PAY0477988	14225	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	127.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
0170	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/09/2022	GL_BD_JRNL	0000478738	2574		01/31/2022/Transfer of appropriations to align Bud		-367.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14707	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14828	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	127.86		
04/27/2022	GL_JOURNAL	PAY0482994	14943	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	127.86		
05/26/2022	GL_JOURNAL	PAY0485217	14791	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	127.86		
06/29/2022	GL_JOURNAL	PAY0487423	15175	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	127.85		
Number of Transactions 12							Totals	-0.51	1,278.00	0.00	0.00	1,278.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8160		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,778.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8062	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	167.64		
08/26/2021	GL_JOURNAL	PAY0470429	10086	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	167.65		
09/30/2021	GL_JOURNAL	PAY0471927	14267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	281.50		
10/21/2021	GL_JOURNAL	PAY0473048	12485	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	13.41		
10/28/2021	GL_JOURNAL	PAY0473405	13952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	310.29		
11/24/2021	GL_JOURNAL	PAY0475232	14318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	300.46		
12/29/2021	GL_JOURNAL	PAY0476618	14667	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	300.47		
01/28/2022	GL_JOURNAL	PAY0477988	14226	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	297.78		
02/09/2022	GL_BD_JRNL	0000478738	2575		01/31/2022/Transfer of appropriations to align Bud		1,570.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14709	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	156.97		
03/29/2022	GL_JOURNAL	PAY0481163	14830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	127.06		
04/07/2022	GL_JOURNAL	PAY0481665	3637	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	49.77		
04/27/2022	GL_JOURNAL	PAY0482994	14944	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	213.53		
05/26/2022	GL_JOURNAL	PAY0485217	14792	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	160.58		
06/29/2022	GL_JOURNAL	PAY0487423	15176	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	164.71		
Number of Transactions 16							Totals	636.18	3,348.00	0.00	0.00	2,711.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8157		07/01/2021/Load 2021-22 Board-Approved Original Bu		783.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	8063	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	65.02	
08/26/2021	GL_JOURNAL	PAY0470429	10088	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	65.02	
09/30/2021	GL_JOURNAL	PAY0471927	14269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67.70	
10/21/2021	GL_JOURNAL	PAY0473048	12487	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.20	
10/28/2021	GL_JOURNAL	PAY0473405	13954	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	86.09	
11/24/2021	GL_JOURNAL	PAY0475232	14320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	72.26	
12/29/2021	GL_JOURNAL	PAY0476618	14669	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	72.27	
01/28/2022	GL_JOURNAL	PAY0477988	14228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	70.96	
02/09/2022	GL_BD_JRNL	0000478738	2576		01/31/2022/Transfer of appropriations to align Bud			82.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	70.96	
03/29/2022	GL_JOURNAL	PAY0481163	14831	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	70.96	
04/27/2022	GL_JOURNAL	PAY0482994	14946	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	70.96	
05/26/2022	GL_JOURNAL	PAY0485217	14794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	70.96	
06/29/2022	GL_JOURNAL	PAY0487423	15178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	70.96	
Number of Transactions 15							Totals	5.68	865.00	0.00	0.00	859.32

<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>			
0170	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8166		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,737.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9771	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-9.49
08/02/2021	GL_JOURNAL	PAY0469046	1172	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	146.97
08/26/2021	GL_JOURNAL	PAY0470429	12204	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	475.34
09/09/2021	GL_JOURNAL	PAY0470939	2687	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.19
09/30/2021	GL_JOURNAL	PAY0471927	17360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,007.10
10/21/2021	GL_JOURNAL	PAY0473048	15165	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	24.90
10/28/2021	GL_JOURNAL	PAY0473405	16935	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,074.41
11/08/2021	GL_JOURNAL	PAY0474170	5151	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	80.42
11/24/2021	GL_JOURNAL	PAY0475232	17368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	920.28
12/08/2021	GL_JOURNAL	PAY0475886	4597	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	68.92
12/29/2021	GL_JOURNAL	PAY0476618	17824	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	914.27
01/18/2022	GL_JOURNAL	PAY0477416	293	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-133.30
01/28/2022	GL_JOURNAL	PAY0477988	17273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,049.87
02/08/2022	GL_JOURNAL	PAY0478612	5925	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	87.01
02/09/2022	GL_BD_JRNL	0000478738	3670		01/31/2022/Transfer of appropriations to align Bud			-1,388.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	3302	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/25/2022	GL_JOURNAL	PAY0479669	17960	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,170.49		
03/07/2022	GL_JOURNAL	PAY0480003	4769	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	9.32		
03/29/2022	GL_JOURNAL	PAY0481163	18117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,176.33		
04/07/2022	GL_JOURNAL	PAY0481665	4714	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	13.88		
04/27/2022	GL_JOURNAL	PAY0482994	18266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,107.76		
05/05/2022	GL_JOURNAL	PAY0483566	5208	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	98.60		
05/26/2022	GL_JOURNAL	PAY0485217	18074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	974.46		
06/08/2022	GL_JOURNAL	PAY0486143	5396	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	87.63		
06/29/2022	GL_JOURNAL	PAY0487423	18554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	617.64		
07/08/2022	GL_JOURNAL	PAY0488108	5273	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	745.35		
Number of Transactions 26						Totals	-363.35	11,349.00	0.00	0.00	11,712.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8164				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,342.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17361	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	162.41		
10/21/2021	GL_JOURNAL	PAY0473048	15166	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.28		
10/28/2021	GL_JOURNAL	PAY0473405	16936	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	144.26		
11/24/2021	GL_JOURNAL	PAY0475232	17370	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	144.25		
12/29/2021	GL_JOURNAL	PAY0476618	17825	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	124.29		
01/28/2022	GL_JOURNAL	PAY0477988	17274	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	144.26		
02/09/2022	GL_BD_JRNL	0000478738	3671				01/31/2022/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17961	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	144.25		
03/29/2022	GL_JOURNAL	PAY0481163	18118	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	144.26		
Number of Transactions 10								Totals	432.74	1,442.00	0.00	0.00	1,009.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3302	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	776				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12205	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	32.00
02/09/2022	GL_BD_JRNL	0000478738	3672				01/31/2022/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	32.00	0.00	0.00	32.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8165	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,598.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	21.77		
09/30/2021	GL_JOURNAL	PAY0471927	17366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	164.00		
10/21/2021	GL_JOURNAL	PAY0473048	15170	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.87		
10/28/2021	GL_JOURNAL	PAY0473405	16941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	163.54		
11/24/2021	GL_JOURNAL	PAY0475232	17375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	163.53		
12/29/2021	GL_JOURNAL	PAY0476618	17830	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	140.90		
01/28/2022	GL_JOURNAL	PAY0477988	17278	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	102.86		
02/09/2022	GL_BD_JRNL	0000478738	3673	01/31/2022/Transfer of appropriations to align Bud				-427.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17965	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	200.75		
03/29/2022	GL_JOURNAL	PAY0481163	18123	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	165.33		
04/27/2022	GL_JOURNAL	PAY0482994	18269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	165.32		
05/26/2022	GL_JOURNAL	PAY0485217	18077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	157.72		
06/02/2022	GL_JOURNAL	SAL0485686	7	30003676	06/02/2022/per job data 0170 Language academy in s			0.00	0.00	0.00	0.00	53.61		
06/29/2022	GL_JOURNAL	PAY0487423	18557	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	76.30		
Number of Transactions 15									Totals	-405.50	1,171.00	0.00	0.00	1,576.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	8172	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,536.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	143.94		
10/18/2021	GL_BD_JRNL	BAR0472891	1083	10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	134.40		
11/24/2021	GL_JOURNAL	PAY0475232	20143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	134.37		
12/29/2021	GL_JOURNAL	PAY0476618	20647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	134.40		
01/28/2022	GL_JOURNAL	PAY0477988	20013	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	134.40		
02/09/2022	GL_BD_JRNL	0000478753	181	01/31/2022/Transfer of appropriations to align Bud				-86.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0170	00010	00	3421	1000 1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	20737	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	134.40
03/29/2022	GL_JOURNAL	PAY0481163	20935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	134.40
04/27/2022	GL_JOURNAL	PAY0482994	21119	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	134.40
05/26/2022	GL_JOURNAL	PAY0485217	20893	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	134.40
06/29/2022	GL_JOURNAL	PAY0487423	21437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	134.32
Number of Transactions 13						Totals	0.57	1,354.00	0.00	1,353.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8168					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	182					01/31/2022/Transfer of appropriations to align Bud	-96.00	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				
0170	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8173					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,400.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	211.20	
10/28/2021	GL_JOURNAL	PAY0473405	19654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	240.00	
11/24/2021	GL_JOURNAL	PAY0475232	20148	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	240.00	
12/29/2021	GL_JOURNAL	PAY0476618	20652	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	240.00	
01/28/2022	GL_JOURNAL	PAY0477988	20019	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	240.00	
02/09/2022	GL_BD_JRNL	0000478753	183					01/31/2022/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	240.00	
03/29/2022	GL_JOURNAL	PAY0481163	20941	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	240.00	
04/27/2022	GL_JOURNAL	PAY0482994	21125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	240.00	
05/26/2022	GL_JOURNAL	PAY0485217	20899	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	240.00	
06/29/2022	GL_JOURNAL	PAY0487423	21443	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	240.00	
Number of Transactions 12						Totals	-0.20	2,371.00	0.00	0.00	2,371.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	8169									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19645	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20009	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20932	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20890	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8170									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	184									
				01/31/2022/Transfer of appropriations to align Bud			-96.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	8171									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							134.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19646	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20140	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20010	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	185									
				01/31/2022/Transfer of appropriations to align Bud			-3.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20891	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	21435	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	15.80	131.00	0.00	0.00	115.20

<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>				
0170	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	8167		07/01/2021/Load 2021-22 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20163	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19648	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	20142	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	20646	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	20012	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	20736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20934	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	21118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20892	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21436	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	8174		07/01/2021/Load 2021-22 Board-Approved	Original Bu		384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21723	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	22238	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.20
12/29/2021	GL_JOURNAL	PAY0476618	22760	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	22148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.35
02/09/2022	GL_BD_JRNL	0000478753	668		01/31/2022/Transfer of appropriations to align Bud			-60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22880	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40
03/29/2022	GL_JOURNAL	PAY0481163	23097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40
04/27/2022	GL_JOURNAL	PAY0482994	23295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	23064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 12							Totals	26.07	324.00	0.00	0.00	297.93
<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>				
0170	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	607		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.40	
10/28/2021	GL_JOURNAL	PAY0473405	21724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.40	
11/24/2021	GL_JOURNAL	PAY0475232	22239	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.40	
12/29/2021	GL_JOURNAL	PAY0476618	22761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.40	
01/28/2022	GL_JOURNAL	PAY0477988	22149	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.40	
02/09/2022	GL_BD_JRNL	0000478753	669		01/31/2022/Transfer of appropriations to align Bud			54.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.40	
03/29/2022	GL_JOURNAL	PAY0481163	23098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.40	
04/27/2022	GL_JOURNAL	PAY0482994	23296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.40	
Number of Transactions 10							Totals	10.80	54.00	0.00	0.00	43.20
<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>				
0170	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	777		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>				
0170	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8180		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,318.99	
10/18/2021	GL_BD_JRNL	BAR0472891	1224		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
0170	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23939	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,228.32	
11/24/2021	GL_JOURNAL	PAY0475232	24463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,228.02	
12/29/2021	GL_JOURNAL	PAY0476618	25011	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,228.32	
01/28/2022	GL_JOURNAL	PAY0477988	24422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,228.32	
02/09/2022	GL_BD_JRNL	0000478753	1293		01/31/2022/Transfer of appropriations to align Bud			-572.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,228.32	
03/29/2022	GL_JOURNAL	PAY0481163	25406	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,228.32	
04/27/2022	GL_JOURNAL	PAY0482994	25615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,228.32	
05/26/2022	GL_JOURNAL	PAY0485217	25395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,228.32	
06/29/2022	GL_JOURNAL	PAY0487423	25954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,227.53	
Number of Transactions 13							Totals	-344.78	12,028.00	0.00	0.00	12,372.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8176		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	1294		01/31/2022/Transfer of appropriations to align Bud		-840.00	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			
0170	00010	00	3441	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8181		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,000.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,818.24
10/28/2021	GL_JOURNAL	PAY0473405	23944	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,091.84
11/24/2021	GL_JOURNAL	PAY0475232	24468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,091.84
12/29/2021	GL_JOURNAL	PAY0476618	25016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,091.84
01/28/2022	GL_JOURNAL	PAY0477988	24428	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,134.56
02/09/2022	GL_BD_JRNL	0000478753	1295		01/31/2022/Transfer of appropriations to align Bud			-422.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,134.56
03/29/2022	GL_JOURNAL	PAY0481163	25412	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,134.56
04/27/2022	GL_JOURNAL	PAY0482994	25621	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,134.56
05/26/2022	GL_JOURNAL	PAY0485217	25401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,134.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	25960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,134.56
Number of Transactions 12						Totals	-323.12	20,578.00	0.00	20,901.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8177					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23935	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24459	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	25007	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1296		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25403	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25611	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25391	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3441	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8178					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	1297					01/31/2022/Transfer of appropriations to align Bud	-840.00	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				
0170	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8179					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,176.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	91.20			
10/28/2021	GL_JOURNAL	PAY0473405	23936	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	127.68			
11/24/2021	GL_JOURNAL	PAY0475232	24460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	127.68			
12/29/2021	GL_JOURNAL	PAY0476618	25008	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	127.68			
01/28/2022	GL_JOURNAL	PAY0477988	24419	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	127.68			
02/09/2022	GL_BD_JRNL	0000478753	1298		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25169	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	127.68			
03/29/2022	GL_JOURNAL	PAY0481163	25404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	127.68			
05/26/2022	GL_JOURNAL	PAY0485217	25392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	127.68			
06/29/2022	GL_JOURNAL	PAY0487423	25951	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	127.68			
Number of Transactions 12						Totals		-21.84	1,182.00	0.00	0.00	1,203.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8175		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	54.72			
10/28/2021	GL_JOURNAL	PAY0473405	23938	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	54.72			
11/24/2021	GL_JOURNAL	PAY0475232	24462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	54.72			
12/29/2021	GL_JOURNAL	PAY0476618	25010	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	54.72			
01/28/2022	GL_JOURNAL	PAY0477988	24421	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	54.72			
02/09/2022	GL_BD_JRNL	0000478753	1299		01/31/2022/Transfer of appropriations to align Bud			18.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	54.72			
03/29/2022	GL_JOURNAL	PAY0481163	25405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	54.72			
04/27/2022	GL_JOURNAL	PAY0482994	25614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	54.72			
05/26/2022	GL_JOURNAL	PAY0485217	25394	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	54.72			
06/29/2022	GL_JOURNAL	PAY0487423	25953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	54.72			
Number of Transactions 12						Totals		-25.20	522.00	0.00	0.00	547.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8182						3,360.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26130	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	27124	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	2171		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27315	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 2171				-447.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27568	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27566	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	28139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	82.63	2,913.00	0.00	0.00	2,830.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	608		08/31/2021/Open zero dollar strings/				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	27125	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	2172		01/31/2022/Transfer of appropriations to align Bud				489.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
Number of Transactions 10									Totals	78.60	489.00	0.00	0.00	410.40

<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>		
0170	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	778		07/01/2021/Open zero dollar strings/				0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3451	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0170	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8188	07/01/2021/Load 2021-22 Board-Approved Original Bu				295,536.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	27,080.94	
10/18/2021	GL_BD_JRNL	BAR0472891	1365	10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00	0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	25,930.80	
11/24/2021	GL_JOURNAL	PAY0475232	28773	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	25,925.68	
12/29/2021	GL_JOURNAL	PAY0476618	29366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	25,930.80	
01/28/2022	GL_JOURNAL	PAY0477988	28822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	26,370.00	
02/09/2022	GL_BD_JRNL	0000478762	358	01/31/2022/Transfer of appropriations to align Bud				-20,191.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29597	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	26,370.00	
03/29/2022	GL_JOURNAL	PAY0481163	29869	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	26,370.00	
04/27/2022	GL_JOURNAL	PAY0482994	30100	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	26,370.00	
05/26/2022	GL_JOURNAL	PAY0485217	29887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	25,704.00	
06/29/2022	GL_JOURNAL	PAY0487423	30461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	25,690.29	
Number of Transactions 13									Totals	-4,868.51	256,874.00	0.00	0.00	261,742.51
0170	00010	00	3461	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8184	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	359	01/31/2022/Transfer of appropriations to align Bud				-18,471.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0170	00010	00	3461	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8189	07/01/2021/Load 2021-22 Board-Approved Original Bu				461,775.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3461	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	28203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	39,075.60
10/28/2021	GL_JOURNAL	PAY0473405	28224	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	44,427.60
11/24/2021	GL_JOURNAL	PAY0475232	28778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	44,427.60
12/29/2021	GL_JOURNAL	PAY0476618	29371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	44,427.60
01/28/2022	GL_JOURNAL	PAY0477988	28828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	44,682.00
02/09/2022	GL_BD_JRNL	0000478762	360		01/31/2022/Transfer of appropriations to align Bud				-29,359.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29603	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	44,612.40
03/29/2022	GL_JOURNAL	PAY0481163	29875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	44,612.40
04/27/2022	GL_JOURNAL	PAY0482994	30106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	44,612.40
05/26/2022	GL_JOURNAL	PAY0485217	29893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	44,612.40
06/29/2022	GL_JOURNAL	PAY0487423	30467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	44,612.40
Number of Transactions 12									Totals	-7,686.40	432,416.00	0.00	440,102.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8185		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	28197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	28215	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	28769	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	29362	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	28818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,741.20
02/09/2022	GL_BD_JRNL	0000478762	361		01/31/2022/Transfer of appropriations to align Bud				-1,012.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29593	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,741.20
03/29/2022	GL_JOURNAL	PAY0481163	29866	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	30097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,741.20
05/26/2022	GL_JOURNAL	PAY0485217	29884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	30458	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,741.20
Number of Transactions 12									Totals	267.80	17,459.00	0.00	17,191.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3461	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 07/17/2022  
Run Time 20:10:38

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>	
	0170	00010	00	3461	2700	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8186		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	362		01/31/2022/Transfer of appropriations to align Bud				-18,471.00	0.00
Number of Transactions 2					Totals				0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00010	00	3461	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8187		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,859.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28770	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29363	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28819	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	363		01/31/2022/Transfer of appropriations to align Bud				-7,599.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29594	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29867	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	30098	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	30459	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 12					Totals				7,772.96	18,260.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00010	00	3461	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8183		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,083.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28821	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	364		01/31/2022/Transfer of appropriations to align Bud				1,446.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29596	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29868	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/27/2022	GL_JOURNAL	PAY0482994	30099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,465.20
05/26/2022	GL_JOURNAL	PAY0485217	29886	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,465.20
06/29/2022	GL_JOURNAL	PAY0487423	30460	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,465.20
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
<b>Totals</b>						<b>-1,941.56</b>	<b>12,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,470.56</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	8190						07/01/2021/Load 2021-22 Board-Approved Original Bu	73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.00
10/28/2021	GL_JOURNAL	PAY0473405	30282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.00
11/24/2021	GL_JOURNAL	PAY0475232	30860	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.63
12/29/2021	GL_JOURNAL	PAY0476618	31471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.20
01/28/2022	GL_JOURNAL	PAY0477988	30949	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.86
02/09/2022	GL_BD_JRNL	0000478762	1236		01/31/2022/Transfer of appropriations to align Bud	-16,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,591.60
03/29/2022	GL_JOURNAL	PAY0481163	32023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,591.60
04/27/2022	GL_JOURNAL	PAY0482994	32268	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,713.90
05/26/2022	GL_JOURNAL	PAY0485217	32047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.20
06/29/2022	GL_JOURNAL	PAY0487423	32632	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.20
<b>Totals</b>						<b>6,148.81</b>	<b>57,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,719.19</b>			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
09/16/2021	GL_BD_JRNL	0000471399	609						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.95
10/28/2021	GL_JOURNAL	PAY0473405	30283	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.95
11/24/2021	GL_JOURNAL	PAY0475232	30861	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.95
12/29/2021	GL_JOURNAL	PAY0476618	31472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.95
01/28/2022	GL_JOURNAL	PAY0477988	30950	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.80
02/09/2022	GL_BD_JRNL	0000478762	1237		01/31/2022/Transfer of appropriations to align Bud	11,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
 Run Date 07/17/2022  
 Run Time 20:10:38

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>			
	0170	00010	00	3471	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	03/29/2022	GL_JOURNAL	PAY0481163	32024	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,279.80
	04/27/2022	GL_JOURNAL	PAY0482994	32269	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,279.80
Number of Transactions 10							Totals	1,208.00	11,387.00	0.00	0.00	10,179.00
	<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>			
	0170	00010	00	3471	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	0000466534	779		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>			
	0170	00010	00	3501	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	8196		07/01/2021/Load 2021-22 Board-Approved Original Bu			721.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11519	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	52.83
	08/26/2021	GL_JOURNAL	PAY0470429	14558	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	52.85
	09/30/2021	GL_JOURNAL	PAY0471927	32612	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,944.80
	10/07/2021	GL_JOURNAL	PAY0472314	5705	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.69
	10/18/2021	GL_BD_JRNL	BAR0472891	801		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00
	10/21/2021	GL_JOURNAL	PAY0473048	17995	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	77.02
	10/28/2021	GL_JOURNAL	PAY0473405	32774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	586.91
	11/08/2021	GL_JOURNAL	PAY0474170	6236	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	8.72
	11/24/2021	GL_JOURNAL	PAY0475232	33394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	578.79
	12/08/2021	GL_JOURNAL	PAY0475886	5539	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	34039	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	579.75
	01/28/2022	GL_JOURNAL	PAY0477988	33525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	501.79
	02/08/2022	GL_JOURNAL	PAY0478612	7104	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.47
	02/09/2022	GL_BD_JRNL	0000478765	3584		01/31/2022/Transfer of appropriations to align Bud			6,577.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	34398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	568.32
	03/29/2022	GL_JOURNAL	PAY0481163	34715	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	568.14
	04/27/2022	GL_JOURNAL	PAY0482994	34975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	568.13
	05/26/2022	GL_JOURNAL	PAY0485217	34757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	568.15
	06/29/2022	GL_JOURNAL	PAY0487423	35349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	568.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 20 Totals -0.33 7,253.00 0.00 0.00 7,253.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8192	07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.22
02/09/2022	GL_BD_JRNL	0000478765	3585	01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	311	5273297	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-47.22

Number of Transactions 4 Totals 47.00 47.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8197	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,156.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11521	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	69.09
08/26/2021	GL_JOURNAL	PAY0470429	14560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	89.18
09/30/2021	GL_JOURNAL	PAY0471927	32618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,232.19
10/21/2021	GL_JOURNAL	PAY0473048	17998	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	62.47
10/22/2021	GL_JOURNAL	PAY0473107	485	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	87.91
10/28/2021	GL_JOURNAL	PAY0473405	32781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,082.60
11/08/2021	GL_JOURNAL	PAY0474170	6242	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.85
11/24/2021	GL_JOURNAL	PAY0475232	33402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,067.41
12/29/2021	GL_JOURNAL	PAY0476618	34046	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,068.31
01/28/2022	GL_JOURNAL	PAY0477988	33532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	879.41
02/09/2022	GL_BD_JRNL	0000478765	3586	01/31/2022/Transfer of appropriations to align Bud			11,823.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,084.55
03/29/2022	GL_JOURNAL	PAY0481163	34723	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,067.41
04/27/2022	GL_JOURNAL	PAY0482994	34983	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,066.18
05/26/2022	GL_JOURNAL	PAY0485217	34766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,054.14
06/29/2022	GL_JOURNAL	PAY0487423	35356	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,051.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals 14.06 12,979.00 0.00 0.00 12,964.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8195	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11516	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.66
08/26/2021	GL_JOURNAL	PAY0470429	14553	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.66
09/30/2021	GL_JOURNAL	PAY0471927	32605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	198.73
10/21/2021	GL_JOURNAL	PAY0473048	17989	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.53
10/28/2021	GL_JOURNAL	PAY0473405	32768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	58.89
11/24/2021	GL_JOURNAL	PAY0475232	33388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	58.90
12/29/2021	GL_JOURNAL	PAY0476618	34032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	58.88
01/28/2022	GL_JOURNAL	PAY0477988	33519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3587	01/31/2022/Transfer of appropriations to align Bud			650.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34391	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	75.57
03/29/2022	GL_JOURNAL	PAY0481163	34709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	58.90
04/27/2022	GL_JOURNAL	PAY0482994	34969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	58.89
05/26/2022	GL_JOURNAL	PAY0485217	34751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	58.90
06/29/2022	GL_JOURNAL	PAY0487423	35344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	58.89

Number of Transactions 15 Totals -16.40 721.00 0.00 0.00 737.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8193	07/01/2021/Load 2021-22 Board-Approved Original Bu			57.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.08
10/28/2021	GL_JOURNAL	PAY0473405	32769	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	44.07
11/24/2021	GL_JOURNAL	PAY0475232	33389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	44.07
12/29/2021	GL_JOURNAL	PAY0476618	34033	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	44.07
01/28/2022	GL_JOURNAL	PAY0477988	33520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3588	01/31/2022/Transfer of appropriations to align Bud			375.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34392	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	44.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	3501	2700	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/29/2022	GL_JOURNAL	PAY0481163	34710	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	44.07	
04/27/2022	GL_JOURNAL	PAY0482994	34970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	44.07	
05/26/2022	GL_JOURNAL	PAY0485217	34752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	44.08	
06/29/2022	GL_JOURNAL	PAY0487423	35345	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	44.07	
Number of Transactions 12						Totals	0.35	432.00	0.00	0.00	431.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8194	07/01/2021/Load 2021-22 Board-Approved Original Bu				62.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11517	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5.78
08/26/2021	GL_JOURNAL	PAY0470429	14555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5.78
09/30/2021	GL_JOURNAL	PAY0471927	32608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	164.25
10/21/2021	GL_JOURNAL	PAY0473048	17991	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.62
10/28/2021	GL_JOURNAL	PAY0473405	32770	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	55.79
11/24/2021	GL_JOURNAL	PAY0475232	33390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	55.18
12/29/2021	GL_JOURNAL	PAY0476618	34035	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	55.19
01/28/2022	GL_JOURNAL	PAY0477988	33521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	46.43
02/09/2022	GL_BD_JRNL	0000478765	3589	01/31/2022/Transfer of appropriations to align Bud				607.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	34.14
03/29/2022	GL_JOURNAL	PAY0481163	34712	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	43.75
04/07/2022	GL_JOURNAL	PAY0481665	5621	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	17.16
04/27/2022	GL_JOURNAL	PAY0482994	34971	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	73.49
05/26/2022	GL_JOURNAL	PAY0485217	34753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	55.21
06/29/2022	GL_JOURNAL	PAY0487423	35346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	56.65
Number of Transactions 16						Totals	-4.42	669.00	0.00	0.00	673.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8191	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11518	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.24
08/26/2021	GL_JOURNAL	PAY0470429	14557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	84.83	
10/21/2021	GL_JOURNAL	PAY0473048	17993	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.79	
10/28/2021	GL_JOURNAL	PAY0473405	32772	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.60	
11/24/2021	GL_JOURNAL	PAY0475232	33392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.88	
12/29/2021	GL_JOURNAL	PAY0476618	34037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.89	
01/28/2022	GL_JOURNAL	PAY0477988	33523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.00	
02/09/2022	GL_BD_JRNL	0000478765	3590		01/31/2022/Transfer of appropriations to align Bud			289.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.89	
03/29/2022	GL_JOURNAL	PAY0481163	34713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.88	
04/27/2022	GL_JOURNAL	PAY0482994	34973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.89	
05/26/2022	GL_JOURNAL	PAY0485217	34755	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.89	
06/29/2022	GL_JOURNAL	PAY0487423	35348	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.88	
Number of Transactions 15						Totals		0.10	316.00	0.00	0.00	315.90

<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>			
0170	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8200		07/01/2021/Load 2021-22 Board-Approved Original Bu			83.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13227	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-0.06
08/02/2021	GL_JOURNAL	PAY0469046	2018	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.96
08/26/2021	GL_JOURNAL	PAY0470429	16674	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.11
09/09/2021	GL_JOURNAL	PAY0470939	3858	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	144.59
10/21/2021	GL_JOURNAL	PAY0473048	20650	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.63
10/28/2021	GL_JOURNAL	PAY0473405	35758	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	71.93
11/08/2021	GL_JOURNAL	PAY0474170	7348	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.17
11/24/2021	GL_JOURNAL	PAY0475232	36444	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.11
12/08/2021	GL_JOURNAL	PAY0475886	6546	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4.51
12/29/2021	GL_JOURNAL	PAY0476618	37195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.75
01/18/2022	GL_JOURNAL	PAY0477416	477	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-8.71
01/28/2022	GL_JOURNAL	PAY0477988	36572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	68.62
02/08/2022	GL_JOURNAL	PAY0478612	8375	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.03
02/09/2022	GL_BD_JRNL	0000478765	3148		01/31/2022/Transfer of appropriations to align Bud			704.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37647	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	77.37
03/07/2022	GL_JOURNAL	PAY0480003	6811	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3502		2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
03/29/2022	GL_JOURNAL	PAY0481163	38002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	80.07	
04/07/2022	GL_JOURNAL	PAY0481665	6698	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	4.79	
04/27/2022	GL_JOURNAL	PAY0482994	38298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	72.40	
05/05/2022	GL_JOURNAL	PAY0483566	7395	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.45	
05/26/2022	GL_JOURNAL	PAY0485217	38039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	65.80	
06/08/2022	GL_JOURNAL	PAY0486143	7630	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	5.72	
06/29/2022	GL_JOURNAL	PAY0487423	38728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	43.14	
07/08/2022	GL_JOURNAL	PAY0488108	7400	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	49.32	
Number of Transactions 26									Totals	-40.06	787.00	0.00	0.00	827.06
0170	00010	00	3502		3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8198		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	35705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.31	
10/21/2021	GL_JOURNAL	PAY0473048	20651	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.43	
11/24/2021	GL_JOURNAL	PAY0475232	36446	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.43	
12/29/2021	GL_JOURNAL	PAY0476618	37196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.12	
01/28/2022	GL_JOURNAL	PAY0477988	36573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.43	
02/09/2022	GL_BD_JRNL	0000478765	3149		01/31/2022/Transfer	of appropriations to align	Bud		92.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.43	
03/29/2022	GL_JOURNAL	PAY0481163	38003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.43	
Number of Transactions 10									Totals	28.34	101.00	0.00	0.00	72.66
0170	00010	00	3502		3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	780		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16675	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.00	0.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8199									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16680	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.15	
09/30/2021	GL_JOURNAL	PAY0471927	35710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.61	
10/21/2021	GL_JOURNAL	PAY0473048	20655	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.70	
11/24/2021	GL_JOURNAL	PAY0475232	36451	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.69	
12/29/2021	GL_JOURNAL	PAY0476618	37201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.20	
01/28/2022	GL_JOURNAL	PAY0477988	36577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.72	
02/09/2022	GL_BD_JRNL	0000478765	3150		01/31/2022/Transfer of appropriations to align Bud			81.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37652	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.12	
03/29/2022	GL_JOURNAL	PAY0481163	38008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.81	
04/27/2022	GL_JOURNAL	PAY0482994	38301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.82	
05/26/2022	GL_JOURNAL	PAY0485217	38042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.30	
06/02/2022	GL_JOURNAL	SAL0485686	8	30003676	06/02/2022/per job data	0170 Language academy in s		0.00	0.00	0.00	3.50	
06/29/2022	GL_JOURNAL	PAY0487423	38731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.99	
Number of Transactions 15							Totals	-26.67	91.00	0.00	0.00	117.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8206								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	34,465.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	781	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	2,915.83
09/09/2021	GL_JOURNAL	PWC0470959	816	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	2,915.83
10/08/2021	GL_JOURNAL	PWC0472326	1581	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	37.43
10/08/2021	GL_JOURNAL	PWC0472326	1582	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	53.47
10/08/2021	GL_JOURNAL	PWC0472326	1583	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	3,209.13
10/18/2021	GL_BD_JRNL	BAR0472891	942		10/18/2021/Transfer of appropriations for 3rd Frid		-2,154.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12235	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	48.12
11/08/2021	GL_JOURNAL	PWC0474182	12236	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	53.47
11/08/2021	GL_JOURNAL	PWC0474182	12237	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	228.93
11/08/2021	GL_JOURNAL	PWC0474182	12238	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	3,186.34
12/08/2021	GL_JOURNAL	PWC0475908	1665	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	26.73
12/08/2021	GL_JOURNAL	PWC0475908	1666	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	58.82
12/08/2021	GL_JOURNAL	PWC0475908	1667	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	3,136.11
01/06/2022	GL_JOURNAL	PWC0476893	1458	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	64.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
01/06/2022	GL_JOURNAL	PWC0476893	1459	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	3,136.11	
02/08/2022	GL_JOURNAL	PWC0478625	1858	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	79.87	
02/08/2022	GL_JOURNAL	PWC0478625	1859	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	91.08	
02/08/2022	GL_JOURNAL	PWC0478625	1860	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3,136.11	
02/09/2022	GL_BD_JRNL	0000478765	454		01/31/2022/Transfer of appropriations to align Bud		5,747.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18045	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	3,137.19	
04/07/2022	GL_JOURNAL	PWC0481695	5233	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	3,136.11	
05/05/2022	GL_JOURNAL	PWC0483593	847	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3,136.11	
06/08/2022	GL_JOURNAL	PWC0486184	19638	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	3,136.11	
07/08/2022	GL_JOURNAL	PWC0488122	1574	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3,136.11	
Number of Transactions 25						Totals	-1.17	38,058.00	0.00	0.00	38,059.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3601	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	8202						2,154.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1584	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	159.33
02/09/2022	GL_BD_JRNL	0000478765	455		01/31/2022/Transfer of appropriations to align Bud		-1,995.00		0.00	0.00	0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482528	312	5273297	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-159.33
Number of Transactions 4						Totals	159.00	159.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3601	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	8207						55,259.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	782	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	0.00	3,813.11
09/09/2021	GL_JOURNAL	PWC0470959	817	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	0.00	4,922.62
10/08/2021	GL_JOURNAL	PWC0472326	1585	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	5,752.78
11/08/2021	GL_JOURNAL	PWC0474182	12239	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	4.73
11/08/2021	GL_JOURNAL	PWC0474182	12240	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	15.71
11/08/2021	GL_JOURNAL	PWC0474182	12241	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	344.70
11/08/2021	GL_JOURNAL	PWC0474182	12242	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	5,975.98
12/08/2021	GL_JOURNAL	PWC0475908	1668	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	5,892.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3601	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
01/06/2022	GL_JOURNAL	PWC0476893	1460	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1461	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	5,892.22	
02/08/2022	GL_JOURNAL	PWC0478625	1861	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	5,892.22	
02/09/2022	GL_BD_JRNL	0000478765	456		01/31/2022/Transfer of appropriations to align Bud				12,713.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18046	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	18047	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	5,970.08	
04/07/2022	GL_JOURNAL	PWC0481695	5234	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	5,892.22	
05/05/2022	GL_JOURNAL	PWC0483593	848	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	5,885.35	
06/08/2022	GL_JOURNAL	PWC0486184	19639	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	5,818.96	
07/08/2022	GL_JOURNAL	PWC0488122	1575	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	5,802.74	
Number of Transactions 19						Totals			75.02	67,972.00	0.00	0.00	67,896.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	8205						3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	783	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	312.59	
09/09/2021	GL_JOURNAL	PWC0470959	818	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	312.59	
10/08/2021	GL_JOURNAL	PWC0472326	1586	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	325.09	
11/08/2021	GL_JOURNAL	PWC0474182	12243	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.01	
11/08/2021	GL_JOURNAL	PWC0474182	12244	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	325.09	
12/08/2021	GL_JOURNAL	PWC0475908	1669	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	325.09	
01/06/2022	GL_JOURNAL	PWC0476893	1462	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	325.09	
02/08/2022	GL_JOURNAL	PWC0478625	1862	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	325.09	
02/09/2022	GL_BD_JRNL	0000478765	457		01/31/2022/Transfer of appropriations to align Bud				485.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18048	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	417.16	
04/07/2022	GL_JOURNAL	PWC0481695	5235	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	325.09	
05/05/2022	GL_JOURNAL	PWC0483593	849	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	325.09	
06/08/2022	GL_JOURNAL	PWC0486184	19640	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	325.09	
07/08/2022	GL_JOURNAL	PWC0488122	1576	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	325.09	
Number of Transactions 15						Totals			-92.16	3,901.00	0.00	0.00	3,993.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3601	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	8203						2,711.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1587	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	243.27	
11/08/2021	GL_JOURNAL	PWC0474182	12245	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	243.27	
12/08/2021	GL_JOURNAL	PWC0475908	1670	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	243.27	
01/06/2022	GL_JOURNAL	PWC0476893	1463	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	243.27	
02/08/2022	GL_JOURNAL	PWC0478625	1863	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	243.27	
02/09/2022	GL_BD_JRNL	0000478765	458		01/31/2022/Transfer of appropriations to align Bud				-278.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18049	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	243.27	
04/07/2022	GL_JOURNAL	PWC0481695	5236	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	243.27	
05/05/2022	GL_JOURNAL	PWC0483593	850	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	243.27	
06/08/2022	GL_JOURNAL	PWC0486184	19641	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	243.27	
07/08/2022	GL_JOURNAL	PWC0488122	1577	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	243.27	
Number of Transactions 12						Totals			0.30	2,433.00	0.00	0.00	2,432.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	8204						2,930.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	784	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	319.10
09/09/2021	GL_JOURNAL	PWC0470959	819	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	319.10
10/08/2021	GL_JOURNAL	PWC0472326	1588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	297.75
11/08/2021	GL_JOURNAL	PWC0474182	12246	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.53
11/08/2021	GL_JOURNAL	PWC0474182	12247	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	308.00
12/08/2021	GL_JOURNAL	PWC0475908	1671	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	304.59
01/06/2022	GL_JOURNAL	PWC0476893	1464	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	304.59
02/08/2022	GL_JOURNAL	PWC0478625	1864	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	296.71
02/09/2022	GL_BD_JRNL	0000478765	459		01/31/2022/Transfer of appropriations to align Bud				768.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18050	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	188.47
04/07/2022	GL_JOURNAL	PWC0481695	5237	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	94.73
04/07/2022	GL_JOURNAL	PWC0481695	5238	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	241.51
05/05/2022	GL_JOURNAL	PWC0483593	851	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	405.62
06/08/2022	GL_JOURNAL	PWC0486184	19642	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	304.80
07/08/2022	GL_JOURNAL	PWC0488122	1578	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	312.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 07/17/2022  
Run Time 20:10:38

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>		
0170	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions	16	Totals									
							-25.18	3,698.00	0.00	0.00	3,723.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8201						1,290.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	785	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	123.76
09/09/2021	GL_JOURNAL	PWC0470959	820	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	123.76
10/08/2021	GL_JOURNAL	PWC0472326	1589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	128.71
11/08/2021	GL_JOURNAL	PWC0474182	12248	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.90
11/08/2021	GL_JOURNAL	PWC0474182	12249	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	163.35
12/08/2021	GL_JOURNAL	PWC0475908	1672	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	137.37
01/06/2022	GL_JOURNAL	PWC0476893	1465	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	137.37
02/08/2022	GL_JOURNAL	PWC0478625	1865	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	137.37
02/09/2022	GL_BD_JRNL	0000478765	460		01/31/2022/Transfer of appropriations to align Bud				358.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18051	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	137.37
04/07/2022	GL_JOURNAL	PWC0481695	5239	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	137.37
05/05/2022	GL_JOURNAL	PWC0483593	852	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	137.37
06/08/2022	GL_JOURNAL	PWC0486184	19643	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	137.37
07/08/2022	GL_JOURNAL	PWC0488122	1579	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	137.37

Number of Transactions	15	Totals										
							-0.44	1,648.00	0.00	0.00	0.00	1,648.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	8210						3,979.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3124	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-3.43
08/06/2021	GL_JOURNAL	PWC0469381	3125	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	53.02
09/09/2021	GL_JOURNAL	PWC0470959	3681	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.98
09/09/2021	GL_JOURNAL	PWC0470959	3682	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	171.50
10/08/2021	GL_JOURNAL	PWC0472326	6249	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	31.30
10/08/2021	GL_JOURNAL	PWC0472326	6250	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	357.18
11/08/2021	GL_JOURNAL	PWC0474182	31221	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
11/08/2021	GL_JOURNAL	PWC0474182	31222	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	34.11	
11/08/2021	GL_JOURNAL	PWC0474182	31223	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	46.40	
11/08/2021	GL_JOURNAL	PWC0474182	31224	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	350.55	
12/08/2021	GL_JOURNAL	PWC0475908	6509	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	6.82	
12/08/2021	GL_JOURNAL	PWC0475908	6510	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	18.04	
12/08/2021	GL_JOURNAL	PWC0475908	6511	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	34.01	
12/08/2021	GL_JOURNAL	PWC0475908	6512	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	297.78	
01/06/2022	GL_JOURNAL	PWC0476893	5735	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	282.43	
01/06/2022	GL_JOURNAL	PWC0476893	5734	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	47.43	
02/08/2022	GL_JOURNAL	PWC0478625	18126	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	-48.09	
02/08/2022	GL_JOURNAL	PWC0478625	18127	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	33.30	
02/08/2022	GL_JOURNAL	PWC0478625	18128	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	42.37	
02/08/2022	GL_JOURNAL	PWC0478625	18129	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	336.41	
02/09/2022	GL_BD_JRNL	0000478765	1559		01/31/2022/Transfer of appropriations to align Bud		163.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8593	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	14.66	
03/08/2022	GL_JOURNAL	PWC0480053	8594	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	17.75	
03/08/2022	GL_JOURNAL	PWC0480053	8595	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	412.41	
04/07/2022	GL_JOURNAL	PWC0481695	10110	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	26.41	
04/07/2022	GL_JOURNAL	PWC0481695	10111	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	29.52	
04/07/2022	GL_JOURNAL	PWC0481695	10112	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	412.41	
05/05/2022	GL_JOURNAL	PWC0483593	931	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	356.19	
05/05/2022	GL_JOURNAL	PWC0483593	929	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	35.57	
05/05/2022	GL_JOURNAL	PWC0483593	930	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	43.48	
06/08/2022	GL_JOURNAL	PWC0486184	4547	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	31.62	
06/08/2022	GL_JOURNAL	PWC0486184	4548	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	39.36	
06/08/2022	GL_JOURNAL	PWC0486184	4549	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	323.89	
07/08/2022	GL_JOURNAL	PWC0488122	6502	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	8.10	
07/08/2022	GL_JOURNAL	PWC0488122	6503	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	66.28	
07/08/2022	GL_JOURNAL	PWC0488122	6504	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	264.17	
07/08/2022	GL_JOURNAL	PWC0488122	6505	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	413.76	
Number of Transactions 38						Totals	-461.67	4,142.00	0.00	4,603.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8208									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6251	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31225	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31226	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6513	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5736	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18130	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/09/2022	GL_BD_JRNL	0000478765	1560		01/31/2022/Transfer of appropriations to align Bud		101.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8596	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10113	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
Number of Transactions 10							Totals	155.85	520.00	0.00	0.00	364.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	781									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3683	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
02/09/2022	GL_BD_JRNL	0000478765	1561		01/31/2022/Transfer of appropriations to align Bud		12.00		0.00			
Number of Transactions 3							Totals	0.45	12.00	0.00	0.00	11.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8209									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							500.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3684	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6252	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31227	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31228	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6514	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5737	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18131	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/09/2022	GL_BD_JRNL	0000478765	1562		01/31/2022/Transfer of appropriations to align Bud		-78.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8597	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
04/07/2022	GL_JOURNAL	PWC0481695	10114	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00		59.65	
05/05/2022	GL_JOURNAL	PWC0483593	932	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00		59.65	
06/02/2022	GL_JOURNAL	SAL0485686	9	30003676	06/02/2022/per job data 0170 Language academy in s	0.00	0.00	0.00		16.75	
06/08/2022	GL_JOURNAL	PWC0486184	4550	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00		56.90	
07/08/2022	GL_JOURNAL	PWC0488122	6506	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00		27.53	
Number of Transactions 15						Totals	-144.19	422.00	0.00	0.00	566.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8216				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2355	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	142.62
09/09/2021	GL_JOURNAL	PRM0470958	4174	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	142.62
10/08/2021	GL_JOURNAL	PRM0472330	10001	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	156.97
10/18/2021	GL_BD_JRNL	BAR0472891	378				10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13433	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	11.20
11/08/2021	GL_JOURNAL	PRM0474180	13434	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	155.85
12/08/2021	GL_JOURNAL	PRM0475905	911	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	153.40
01/06/2022	GL_JOURNAL	PRM0476892	914	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	148.85
02/08/2022	GL_JOURNAL	PRM0478622	933	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	148.85
03/08/2022	GL_JOURNAL	PRM0480052	4107	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	148.90
04/07/2022	GL_JOURNAL	PRM0481690	923	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	148.85
05/05/2022	GL_JOURNAL	PRM0483592	5766	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	148.85
06/08/2022	GL_JOURNAL	PRM0486183	10041	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	148.85
07/08/2022	GL_JOURNAL	PRM0488121	486	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	148.85
Number of Transactions 15						Totals	20.34	1,825.00	0.00	0.00	1,804.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3701	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8212				07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10002	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.79
04/20/2022	GL_JOURNAL	SAL0482528	313	5273297			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-7.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00010	00	3701	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 3 Totals 122.00 122.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8217					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,121.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2356	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	186.51
09/09/2021	GL_JOURNAL	PRM0470958	4175	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	240.78
10/08/2021	GL_JOURNAL	PRM0472330	10003	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	281.39
11/08/2021	GL_JOURNAL	PRM0474180	13435	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.77
11/08/2021	GL_JOURNAL	PRM0474180	13436	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	16.86
11/08/2021	GL_JOURNAL	PRM0474180	13437	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	292.30
11/08/2021	GL_JOURNAL	PRM0474180	13438	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.23
12/08/2021	GL_JOURNAL	PRM0475905	912	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	288.21
01/06/2022	GL_JOURNAL	PRM0476892	915	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	279.67
02/08/2022	GL_JOURNAL	PRM0478622	934	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	279.67
03/08/2022	GL_JOURNAL	PRM0480052	4108	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	283.36
04/07/2022	GL_JOURNAL	PRM0481690	924	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	279.67
05/05/2022	GL_JOURNAL	PRM0483592	5767	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	279.34
06/08/2022	GL_JOURNAL	PRM0486183	10042	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	276.19
07/08/2022	GL_JOURNAL	PRM0488121	487	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	275.42

Number of Transactions 16 Totals -139.37 3,121.00 0.00 0.00 3,260.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8215					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2357	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	67.73
09/09/2021	GL_JOURNAL	PRM0470958	4176	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	67.73
10/08/2021	GL_JOURNAL	PRM0472330	10004	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	70.44
11/08/2021	GL_JOURNAL	PRM0474180	13439	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.42
11/08/2021	GL_JOURNAL	PRM0474180	13440	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	70.44
12/08/2021	GL_JOURNAL	PRM0475905	913	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	70.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
01/06/2022	GL_JOURNAL	PRM0476892	916	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	71.02	
02/08/2022	GL_JOURNAL	PRM0478622	935	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	71.02	
03/08/2022	GL_JOURNAL	PRM0480052	4109	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	91.14	
04/07/2022	GL_JOURNAL	PRM0481690	925	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	71.02	
05/05/2022	GL_JOURNAL	PRM0483592	5768	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	71.02	
06/08/2022	GL_JOURNAL	PRM0486183	10043	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	71.02	
07/08/2022	GL_JOURNAL	PRM0488121	488	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	71.02	
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Number of Transactions 14							Totals		-14.46	855.00	0.00	0.00	869.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3701	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8214		07/01/2021/Load	2021-22 Board-Approved	Original Bu		678.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10005	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	52.71	
11/08/2021	GL_JOURNAL	PRM0474180	13441	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	52.71	
12/08/2021	GL_JOURNAL	PRM0475905	914	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	52.71	
01/06/2022	GL_JOURNAL	PRM0476892	917	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	53.15	
02/08/2022	GL_JOURNAL	PRM0478622	936	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	53.15	
03/08/2022	GL_JOURNAL	PRM0480052	4110	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	53.15	
04/07/2022	GL_JOURNAL	PRM0481690	926	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	53.15	
05/05/2022	GL_JOURNAL	PRM0483592	5769	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	53.15	
06/08/2022	GL_JOURNAL	PRM0486183	10044	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	53.15	
07/08/2022	GL_JOURNAL	PRM0488121	489	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	53.15	
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Number of Transactions 11							Totals		147.82	678.00	0.00	0.00	530.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8213		07/01/2021/Load	2021-22 Board-Approved	Original Bu		165.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2358	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	15.61	
09/09/2021	GL_JOURNAL	PRM0470958	4177	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	15.61	
10/08/2021	GL_JOURNAL	PRM0472330	10006	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	14.56	
11/08/2021	GL_JOURNAL	PRM0474180	13442	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	1.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0170	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
11/08/2021	GL_JOURNAL	PRM0474180	13443	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	915	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	918	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	937	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4111	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	927	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	928	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5770	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10045	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	490	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00			
Number of Transactions 15							Totals		-14.01	165.00	0.00	0.00	179.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8211					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2359	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	6.05	
09/09/2021	GL_JOURNAL	PRM0470958	4178	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	6.05	
10/08/2021	GL_JOURNAL	PRM0472330	10007	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	6.30	
11/08/2021	GL_JOURNAL	PRM0474180	13444	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.48	
11/08/2021	GL_JOURNAL	PRM0474180	13445	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	7.99	
12/08/2021	GL_JOURNAL	PRM0475905	916	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	6.72	
01/06/2022	GL_JOURNAL	PRM0476892	919	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	6.52	
02/08/2022	GL_JOURNAL	PRM0478622	938	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	6.52	
03/08/2022	GL_JOURNAL	PRM0480052	4112	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	6.52	
04/07/2022	GL_JOURNAL	PRM0481690	929	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	6.52	
05/05/2022	GL_JOURNAL	PRM0483592	5771	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	6.52	
06/08/2022	GL_JOURNAL	PRM0486183	10046	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	6.52	
07/08/2022	GL_JOURNAL	PRM0488121	491	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	6.52	
Number of Transactions 14							Totals		-6.23	73.00	0.00	0.00	79.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8220									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							801.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3881	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00	0.00	9.24			
08/06/2021	GL_JOURNAL	PRM0469379	3882	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00	0.00	-0.60			
09/09/2021	GL_JOURNAL	PRM0470958	6255	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00	0.00	29.89			
10/08/2021	GL_JOURNAL	PRM0472330	3825	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	62.25			
11/08/2021	GL_JOURNAL	PRM0474180	2765	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	61.09			
11/08/2021	GL_JOURNAL	PRM0474180	2766	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	1.57			
12/08/2021	GL_JOURNAL	PRM0475905	3643	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00	0.00	1.19			
12/08/2021	GL_JOURNAL	PRM0475905	3644	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00	0.00	51.90			
01/06/2022	GL_JOURNAL	PRM0476892	3514	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00	0.00	43.69			
02/08/2022	GL_JOURNAL	PRM0478622	8525	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00	0.00	52.05			
02/08/2022	GL_JOURNAL	PRM0478622	8526	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00	0.00	-7.44			
03/08/2022	GL_JOURNAL	PRM0480052	6819	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00	0.00	63.80			
04/07/2022	GL_JOURNAL	PRM0481690	3622	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00	0.00	63.80			
05/05/2022	GL_JOURNAL	PRM0483592	8498	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00	0.00	55.11			
06/08/2022	GL_JOURNAL	PRM0486183	4837	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00	0.00	50.11			
07/08/2022	GL_JOURNAL	PRM0488121	3169	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00	0.00	64.01			
07/08/2022	GL_JOURNAL	PRM0488121	3170	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00	0.00	40.87			
Number of Transactions 18							Totals	158.47	801.00	0.00	0.00	642.53
<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>				
0170	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8218									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							47.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3826	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	5.73			
11/08/2021	GL_JOURNAL	PRM0474180	2767	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	5.09			
11/08/2021	GL_JOURNAL	PRM0474180	2768	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	0.05			
12/08/2021	GL_JOURNAL	PRM0475905	3645	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00	0.00	5.09			
01/06/2022	GL_JOURNAL	PRM0476892	3515	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00	0.00	3.92			
02/08/2022	GL_JOURNAL	PRM0478622	8527	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00	0.00	4.54			
03/08/2022	GL_JOURNAL	PRM0480052	6820	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00	0.00	4.54			
04/07/2022	GL_JOURNAL	PRM0481690	3623	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00	0.00	4.54			
Number of Transactions 9							Totals	13.50	47.00	0.00	0.00	33.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
	0170	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	782		07/01/2021/Open zero dollar strings/					0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6256	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00				
								-----		-----				
Number of Transactions 2								Totals		-1.13	0.00	0.00	0.00	1.13

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>					
	0170	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	8219		07/01/2021/Load 2021-22 Board-Approved Original Bu					56.00				
09/09/2021	GL_JOURNAL	PRM0470958	6257	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3827	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2769	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2770	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3646	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3516	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8528	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6821	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3624	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8499	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4838	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3171	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00				
								-----		-----				
Number of Transactions 13								Totals		6.08	56.00	0.00	0.00	49.92

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>	
	0170	00010	00	3985	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8226		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,163.00
09/30/2021	GL_JOURNAL	PAY0471927	38530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/18/2021	GL_BD_JRNL	BAR0472891	660		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00
10/28/2021	GL_JOURNAL	PAY0473405	38521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	39266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	40069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	39353	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/25/2022	GL_JOURNAL	PAY0479669	40468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00010	00	3985	1000 1110 01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
03/29/2022	GL_JOURNAL	PAY0481163		40861	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	197.54
04/27/2022	GL_JOURNAL	PAY0482994		41195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	197.54
05/26/2022	GL_JOURNAL	PAY0485217		40908	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	197.54
06/29/2022	GL_JOURNAL	PAY0487423		41665	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	197.54
Number of Transactions 12						Totals	34.93	2,020.00	0.00	0.00	1,985.07	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00010	00	3985	1000 1110 01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8222			07/01/2021/Load	2021-22 Board-Approved	Original Bu	135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00010	00	3985	1000 4760 01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8227			07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,468.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	331.80
10/28/2021	GL_JOURNAL	PAY0473405		38527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	370.80
11/24/2021	GL_JOURNAL	PAY0475232		39272	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	371.26
12/29/2021	GL_JOURNAL	PAY0476618		40075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	371.26
01/28/2022	GL_JOURNAL	PAY0477988		39359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	371.26
02/25/2022	GL_JOURNAL	PAY0479669		40474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	371.26
03/29/2022	GL_JOURNAL	PAY0481163		40867	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	371.26
04/27/2022	GL_JOURNAL	PAY0482994		41201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	371.26
05/26/2022	GL_JOURNAL	PAY0485217		40914	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	371.26
06/29/2022	GL_JOURNAL	PAY0487423		41671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	371.26
Number of Transactions 11						Totals	-204.68	3,468.00	0.00	0.00	3,672.68	
	<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>					
	0170	00010	00	3985	2700 0000 01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8225									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39261	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40064	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40463	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40857	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41190	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	2.00	214.00	0.00	0.00	212.00
<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>				
0170	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8223									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38517	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40065	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39349	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40858	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	51.02	170.00	0.00	0.00	118.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8224									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	184.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
	0170	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/28/2021	GL_JOURNAL	PAY0473405		38518	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.18
11/24/2021	GL_JOURNAL	PAY0475232		39263	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.18
12/29/2021	GL_JOURNAL	PAY0476618		40066	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.18
01/28/2022	GL_JOURNAL	PAY0477988		39350	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.18
02/25/2022	GL_JOURNAL	PAY0479669		40465	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.18
03/29/2022	GL_JOURNAL	PAY0481163		40859	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.75
04/27/2022	GL_JOURNAL	PAY0482994		41192	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.05
05/26/2022	GL_JOURNAL	PAY0485217		40905	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.05
06/29/2022	GL_JOURNAL	PAY0487423		41662	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.05
									-----					
Number of Transactions 11									Totals	-3.55	184.00	0.00	0.00	187.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		8221				07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38529	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.39
10/28/2021	GL_JOURNAL	PAY0473405		38520	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.96
11/24/2021	GL_JOURNAL	PAY0475232		39265	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.96
12/29/2021	GL_JOURNAL	PAY0476618		40068	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.96
01/28/2022	GL_JOURNAL	PAY0477988		39352	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.96
02/25/2022	GL_JOURNAL	PAY0479669		40467	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.96
03/29/2022	GL_JOURNAL	PAY0481163		40860	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.96
04/27/2022	GL_JOURNAL	PAY0482994		41194	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.96
05/26/2022	GL_JOURNAL	PAY0485217		40907	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.96
06/29/2022	GL_JOURNAL	PAY0487423		41664	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.96
									-----					
Number of Transactions 11									Totals	-8.03	81.00	0.00	0.00	89.03

	<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>					
	0170	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503		8230				07/01/2021/Load	2021-22 Board-Approved	Original Bu	250.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40482	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.75
10/28/2021	GL_JOURNAL	PAY0473405		40643	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
11/24/2021	GL_JOURNAL	PAY0475232	41409	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.11
12/29/2021	GL_JOURNAL	PAY0476618	42235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.03
01/28/2022	GL_JOURNAL	PAY0477988	41531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.59
02/25/2022	GL_JOURNAL	PAY0479669	42657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.46
03/29/2022	GL_JOURNAL	PAY0481163	43069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.86
04/27/2022	GL_JOURNAL	PAY0482994	43431	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.88
05/26/2022	GL_JOURNAL	PAY0485217	43140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.43
06/29/2022	GL_JOURNAL	PAY0487423	43924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.43

Number of Transactions 11 Totals 64.37 250.00 0.00 0.00 185.63

<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>			
0170	00010	00	3995	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8228		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.71
10/28/2021	GL_JOURNAL	PAY0473405	40644	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.71
11/24/2021	GL_JOURNAL	PAY0475232	41410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.71
12/29/2021	GL_JOURNAL	PAY0476618	42236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	41532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.71
02/25/2022	GL_JOURNAL	PAY0479669	42658	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.71
03/29/2022	GL_JOURNAL	PAY0481163	43070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.71
04/27/2022	GL_JOURNAL	PAY0482994	43432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.71

Number of Transactions 9 Totals 4.32 26.00 0.00 0.00 21.68

<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>			
0170	00010	00	3995	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	783		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00010	00	3995	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	8229		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00
Number of Transactions 1,101						Account Totals 3000s	4,751.09	1,847,665.00	0.00	1,842,913.91
Number of Transactions 1,326						Resource Totals 00010	-7,394.02	6,302,973.00	0.00	6,310,367.02
	<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>	
	0170	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	2493		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,548.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	130	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,000.14
09/30/2021	GL_JOURNAL	PAY0471927	1622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,560.24
10/07/2021	GL_JOURNAL	PAY0472314	334	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10,301.68
10/21/2021	GL_JOURNAL	PAY0473048	1300	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	40.02
10/28/2021	GL_JOURNAL	PAY0473405	1734	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,925.69
11/08/2021	GL_JOURNAL	PAY0474170	435	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	5,150.63
11/24/2021	GL_JOURNAL	PAY0475232	1814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,049.36
12/08/2021	GL_JOURNAL	PAY0475886	431	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,163.22
12/29/2021	GL_JOURNAL	PAY0476618	1857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,212.16
01/28/2022	GL_JOURNAL	PAY0477988	1841	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,018.80
02/08/2022	GL_JOURNAL	PAY0478612	615	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,263.22
06/08/2022	GL_JOURNAL	PAY0486143	539	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	275.00
Number of Transactions 13						Totals	4,587.84	45,548.00	0.00	40,960.16
	<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>	
	0170	00011	00	1162	1000	4760	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
09/09/2021	GL_BD_JRNL	0000470955	789		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	131	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	1625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,213.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
0170	00011	00	1162	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_JOURNAL	PAY0472314	337	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	866.80	
10/21/2021	GL_JOURNAL	PAY0473048	1301	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.67	
10/28/2021	GL_JOURNAL	PAY0473405	1737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,386.88	
11/08/2021	GL_JOURNAL	PAY0474170	439	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,386.88	
11/24/2021	GL_JOURNAL	PAY0475232	1816	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,386.88	
12/08/2021	GL_JOURNAL	PAY0475886	433	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	346.72	
01/28/2022	GL_JOURNAL	PAY0477988	1844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,750.00	
02/08/2022	GL_JOURNAL	PAY0478612	619	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	1,250.00	
02/25/2022	GL_JOURNAL	PAY0479669	1874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	650.00	
03/29/2022	GL_JOURNAL	PAY0481163	1841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,000.00	
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Number of Transactions 14						Totals			-12,757.76	0.00	0.00	0.00	12,757.76

Number of Transactions 27 Account Totals 1000s -8,169.92 45,548.00 0.00 0.00 53,717.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8231		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,251.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1351	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	56.41	
10/07/2021	GL_JOURNAL	PAY0472314	2426	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	783.53	
10/21/2021	GL_JOURNAL	PAY0473048	7251	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.26	
10/28/2021	GL_JOURNAL	PAY0473405	8453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	390.03	
11/08/2021	GL_JOURNAL	PAY0474170	2637	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	386.57	
11/24/2021	GL_JOURNAL	PAY0475232	8699	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	357.24	
12/08/2021	GL_JOURNAL	PAY0475886	2330	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	196.75	
12/29/2021	GL_JOURNAL	PAY0476618	8911	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	455.62	
01/28/2022	GL_JOURNAL	PAY0477988	8571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	345.17	
02/08/2022	GL_JOURNAL	PAY0478612	2985	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	360.67	
06/08/2022	GL_JOURNAL	PAY0486143	2721	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	46.53	
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Number of Transactions 12						Totals			3,870.22	7,251.00	0.00	0.00	3,380.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00011	00	3101	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	599									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									117.33			
10/07/2021	GL_JOURNAL	PAY0472314	2428	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00			
									29.33			
10/28/2021	GL_JOURNAL	PAY0473405	8460	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									29.33			
11/24/2021	GL_JOURNAL	PAY0475232	8707	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									58.66			
12/08/2021	GL_JOURNAL	PAY0475886	2333	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00			
									58.66			
12/29/2021	GL_JOURNAL	PAY0476618	8918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									58.66			
01/28/2022	GL_JOURNAL	PAY0477988	8578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									253.80			
02/08/2022	GL_JOURNAL	PAY0478612	2988	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00			
									126.90			
02/25/2022	GL_JOURNAL	PAY0479669	8819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									67.68			
Number of Transactions 10						Totals		-800.35	0.00	0.00	0.00	800.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8232									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				660.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2113	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00			
									55.85			
09/30/2021	GL_JOURNAL	PAY0471927	14273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									108.61			
10/07/2021	GL_JOURNAL	PAY0472314	3715	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00			
									500.98			
10/21/2021	GL_JOURNAL	PAY0473048	12490	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
									2.23			
10/28/2021	GL_JOURNAL	PAY0473405	13957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									310.38			
11/08/2021	GL_JOURNAL	PAY0474170	4040	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00			
									230.86			
11/24/2021	GL_JOURNAL	PAY0475232	14323	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									178.88			
12/08/2021	GL_JOURNAL	PAY0475886	3591	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00			
									16.88			
12/29/2021	GL_JOURNAL	PAY0476618	14672	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									231.79			
01/28/2022	GL_JOURNAL	PAY0477988	14231	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									180.96			
02/08/2022	GL_JOURNAL	PAY0478612	4655	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00			
									40.99			
06/08/2022	GL_JOURNAL	PAY0486143	4202	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
									3.99			
Number of Transactions 13						Totals		-1,202.40	660.00	0.00	0.00	1,862.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00011	00	3301	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00011	00	3301	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/09/2021	GL_BD_JRNL	0000470955	790		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2114	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	12.75	
09/30/2021	GL_JOURNAL	PAY0471927	14278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	39.09	
10/07/2021	GL_JOURNAL	PAY0472314	3718	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	23.32	
10/21/2021	GL_JOURNAL	PAY0473048	12493	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.50	
10/28/2021	GL_JOURNAL	PAY0473405	13964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	63.09	
11/08/2021	GL_JOURNAL	PAY0474170	4046	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	41.62	
11/24/2021	GL_JOURNAL	PAY0475232	14331	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	20.11	
12/08/2021	GL_JOURNAL	PAY0475886	3594	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	5.02	
12/29/2021	GL_JOURNAL	PAY0476618	14679	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5.03	
01/28/2022	GL_JOURNAL	PAY0477988	14238	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	117.37	
02/08/2022	GL_JOURNAL	PAY0478612	4660	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	18.13	
02/25/2022	GL_JOURNAL	PAY0479669	14723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	24.92	
03/29/2022	GL_JOURNAL	PAY0481163	14842	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	76.50	
Number of Transactions 14									Totals	-447.45	0.00	0.00	0.00	447.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8233		07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3284	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.49	
09/30/2021	GL_JOURNAL	PAY0471927	32614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10.22	
10/07/2021	GL_JOURNAL	PAY0472314	5706	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	51.51	
10/21/2021	GL_JOURNAL	PAY0473048	17996	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.20	
10/28/2021	GL_JOURNAL	PAY0473405	32775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	29.64	
11/08/2021	GL_JOURNAL	PAY0474170	6237	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	25.77	
11/24/2021	GL_JOURNAL	PAY0475232	33395	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	20.25	
12/08/2021	GL_JOURNAL	PAY0475886	5540	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	5.82	
12/29/2021	GL_JOURNAL	PAY0476618	34040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	26.07	
01/28/2022	GL_JOURNAL	PAY0477988	33526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	20.09	
02/08/2022	GL_JOURNAL	PAY0478612	7105	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	11.32	
06/08/2022	GL_JOURNAL	PAY0486143	6436	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1.38	
Number of Transactions 13									Totals	-179.76	23.00	0.00	0.00	202.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00011	00	3501	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	791		08/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3285	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	32619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.08	
10/07/2021	GL_JOURNAL	PAY0472314	5709	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.33	
10/21/2021	GL_JOURNAL	PAY0473048	17999	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	32782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.94	
11/08/2021	GL_JOURNAL	PAY0474170	6243	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	6.94	
11/24/2021	GL_JOURNAL	PAY0475232	33403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.93	
12/08/2021	GL_JOURNAL	PAY0475886	5543	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	34047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.74	
01/28/2022	GL_JOURNAL	PAY0477988	33533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.75	
02/08/2022	GL_JOURNAL	PAY0478612	7110	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	6.25	
02/25/2022	GL_JOURNAL	PAY0479669	34408	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.25	
03/29/2022	GL_JOURNAL	PAY0481163	34724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.99	
Number of Transactions 14						Totals	-64.05	0.00	0.00	64.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8234		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,089.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	821	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	27.60	
10/08/2021	GL_JOURNAL	PWC0472326	1590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	43.06	
10/08/2021	GL_JOURNAL	PWC0472326	1591	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	284.33	
11/08/2021	GL_JOURNAL	PWC0474182	12252	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	163.55	
11/08/2021	GL_JOURNAL	PWC0474182	12250	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.10	
11/08/2021	GL_JOURNAL	PWC0474182	12251	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	142.16	
12/08/2021	GL_JOURNAL	PWC0475908	1673	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	32.10	
12/08/2021	GL_JOURNAL	PWC0475908	1674	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	111.76	
01/06/2022	GL_JOURNAL	PWC0476893	1466	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	143.86	
02/08/2022	GL_JOURNAL	PWC0478625	1866	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	62.46	
02/08/2022	GL_JOURNAL	PWC0478625	1867	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	110.92	
06/08/2022	GL_JOURNAL	PWC0486184	19644	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	7.59	
Number of Transactions 13						Totals	-41.49	1,089.00	0.00	1,130.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	109		08/31/2021/Open zero dollar strings/							
09/09/2021	GL_JOURNAL	PWC0470959	822	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.60			
10/08/2021	GL_JOURNAL	PWC0472326	1592	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	23.92			
10/08/2021	GL_JOURNAL	PWC0472326	1593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	33.49			
11/08/2021	GL_JOURNAL	PWC0474182	12253	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.18			
11/08/2021	GL_JOURNAL	PWC0474182	12254	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	38.28			
11/08/2021	GL_JOURNAL	PWC0474182	12255	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	38.28			
12/08/2021	GL_JOURNAL	PWC0475908	1675	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	1676	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	38.28			
01/06/2022	GL_JOURNAL	PWC0476893	1467	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.57			
02/08/2022	GL_JOURNAL	PWC0478625	1868	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	34.50			
02/08/2022	GL_JOURNAL	PWC0478625	1869	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	75.90			
03/08/2022	GL_JOURNAL	PWC0480053	18052	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	17.94			
04/07/2022	GL_JOURNAL	PWC0481695	5240	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	27.60			
Number of Transactions 14						Totals	-352.11	0.00	0.00	352.11		
Number of Transactions 103						Account	Totals 3000s	782.61	9,023.00	0.00	0.00	8,240.39
Number of Transactions 130						Resource	Totals 00011	-7,387.31	54,571.00	0.00	0.00	61,958.31
0170	00015	00	2101	1000	4760	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2101 - Classroom PARAS												
07/15/2021	GL_BD_JRNL	0000467595	127		07/01/2021/Open zero dollar strings/							
08/26/2021	GL_JOURNAL	PAY0470429	2147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	114.72			
09/30/2021	GL_JOURNAL	PAY0471927	3580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,250.50			
10/28/2021	GL_JOURNAL	PAY0473405	3706	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	828.52			
11/24/2021	GL_JOURNAL	PAY0475232	3846	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	828.52			
12/29/2021	GL_JOURNAL	PAY0476618	3968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	749.49			
01/28/2022	GL_JOURNAL	PAY0477988	3791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	920.59			
02/09/2022	GL_BD_JRNL	0000478773	1533		01/31/2022/Transfer of appropriations to align Bud	8,796.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3941	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	820.75			
03/29/2022	GL_JOURNAL	PAY0481163	3849	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	820.75			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
0170	00015	00	2101	1000	4760	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2101 - Classroom PARAS													
04/27/2022	GL_JOURNAL	PAY0482994	3903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	820.75			
05/05/2022	GL_JOURNAL	PAY0483566	1332	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	97.52			
05/26/2022	GL_JOURNAL	PAY0485217	3897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	782.87			
06/29/2022	GL_JOURNAL	PAY0487423	3965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	378.81			
							-----						
Number of Transactions 14					Totals			382.21	8,796.00	0.00	0.00	8,413.79	
<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>					
0170	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/16/2021	GL_BD_JRNL	0000471399	610		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	141.53			
10/21/2021	GL_JOURNAL	PAY0473048	4497	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.12			
10/28/2021	GL_JOURNAL	PAY0473405	5471	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	125.71			
11/24/2021	GL_JOURNAL	PAY0475232	5660	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	125.71			
12/29/2021	GL_JOURNAL	PAY0476618	5813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	108.30			
01/28/2022	GL_JOURNAL	PAY0477988	5604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	125.71			
02/09/2022	GL_BD_JRNL	0000478773	1534		01/31/2022/Transfer of appropriations to align Bud			1,257.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	125.71			
03/29/2022	GL_JOURNAL	PAY0481163	5724	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	209.52			
							-----						
Number of Transactions 10					Totals			293.69	1,257.00	0.00	0.00	963.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	784		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3627	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	27.89			
02/09/2022	GL_BD_JRNL	0000478773	1535		01/31/2022/Transfer of appropriations to align Bud			28.00	0.00	0.00			
							-----						
Number of Transactions 3					Totals			0.11	28.00	0.00	0.00	27.89	
Number of Transactions 27					Account	Totals 2000s			676.01	10,081.00	0.00	0.00	9,404.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	00015	00	3202		1000 4760 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
07/15/2021	GL_BD_JRNL	0000467595	128		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	26.28	
09/30/2021	GL_JOURNAL	PAY0471927	11557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	286.49	
10/28/2021	GL_JOURNAL	PAY0473405	11274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	189.81	
11/24/2021	GL_JOURNAL	PAY0475232	11583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	189.81	
12/29/2021	GL_JOURNAL	PAY0476618	11890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	171.71	
01/28/2022	GL_JOURNAL	PAY0477988	11484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	210.91	
02/09/2022	GL_BD_JRNL	0000478773	1536		01/31/2022/Transfer of appropriations to align Bud		2,015.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11846	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	188.03	
03/29/2022	GL_JOURNAL	PAY0481163	11930	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	188.03	
04/27/2022	GL_JOURNAL	PAY0482994	12041	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	188.03	
05/05/2022	GL_JOURNAL	PAY0483566	3455	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	20.19	
05/26/2022	GL_JOURNAL	PAY0485217	11903	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	179.35	
06/29/2022	GL_JOURNAL	PAY0487423	12241	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	86.79	
Number of Transactions 14						Totals	89.57	2,015.00	0.00	0.00	1,925.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3202	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
09/16/2021	GL_BD_JRNL	0000471399	611								
09/30/2021	GL_JOURNAL	PAY0471927	11551	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	9862	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	11269	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	11578	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	11885	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	11479	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478773	1537								
02/25/2022	GL_JOURNAL	PAY0479669	11841	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	11924	PAYROLL							
Number of Transactions 10						Totals	67.29	288.00	0.00	0.00	220.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00015	00	3202	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	785								
08/26/2021	GL_JOURNAL	PAY0470429	7889	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478773	1538								
-----											
Number of Transactions 3						Totals	-0.39	6.00	0.00	0.00	6.39
0170	00015	00	3302	1000	4760	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/15/2021	GL_BD_JRNL	0000467595	129								
08/26/2021	GL_JOURNAL	PAY0470429	12211	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	17368	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	16943	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	17377	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	17832	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	17280	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478773	1539								
02/25/2022	GL_JOURNAL	PAY0479669	17967	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	18125	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	18272	PAYROLL							
05/05/2022	GL_JOURNAL	PAY0483566	5210	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	18079	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	18559	PAYROLL							
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Number of Transactions 14						Totals	29.34	673.00	0.00	0.00	643.66
0170	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	612								
09/30/2021	GL_JOURNAL	PAY0471927	17362	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	15167	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	16937	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	17371	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	17826	PAYROLL							

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00015	00	3302	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
01/28/2022	GL_JOURNAL	PAY0477988	17275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.61	
02/09/2022	GL_BD_JRNL	0000478773	1540		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.61	
03/29/2022	GL_JOURNAL	PAY0481163	18119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	16.03	
Number of Transactions 10						Totals		22.34	96.00	0.00	73.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00015	00	3302	3140	0000	01000	3402	2022		
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	786		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12206	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.14	
02/09/2022	GL_BD_JRNL	0000478773	1541		01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	
Number of Transactions 3						Totals		-0.14	2.00	0.00	2.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00015	00	3431	1000	4760	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/15/2021	GL_BD_JRNL	0000467595	130		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	21727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	22242	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	22764	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	22152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.40	
02/09/2022	GL_BD_JRNL	0000478773	1542		01/31/2022/Transfer of appropriations to align Bud			24.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	23102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	23300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	23066	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	23624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.40	
Number of Transactions 12						Totals		0.00	24.00	0.00	24.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3431	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	613								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22110	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	21725	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	22240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	22762	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	22150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1543		01/31/2022	Transfer of appropriations to align Bud			4.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22882	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	23099	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	23297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
Number of Transactions 10						Totals	0.64	4.00	0.00	0.00	3.36
06/23/2021	GL_BD_JRNL	0000466534	787								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467595	131								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26134	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	26017	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26562	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	27128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	26561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1544		01/31/2022	Transfer of appropriations to align Bud			218.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	28141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00015	00	3451	1000	4760	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 12									Totals	-10.00	218.00	0.00	0.00	228.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	614	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.42	
10/28/2021	GL_JOURNAL	PAY0473405	26015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.42	
11/24/2021	GL_JOURNAL	PAY0475232	26560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.42	
12/29/2021	GL_JOURNAL	PAY0476618	27126	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.42	
01/28/2022	GL_JOURNAL	PAY0477988	26559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.42	
02/09/2022	GL_BD_JRNL	0000478773	1545	01/31/2022/Transfer of appropriations to align Bud						33.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.42	
03/29/2022	GL_JOURNAL	PAY0481163	27570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.70	
04/27/2022	GL_JOURNAL	PAY0482994	27793	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.70	
Number of Transactions 10									Totals	1.08	33.00	0.00	0.00	31.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	788	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						
0170	00015	00	3471	1000	4760	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/15/2021	GL_BD_JRNL	0000467595	132	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	201.60	
10/28/2021	GL_JOURNAL	PAY0473405	30286	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	201.60	
11/24/2021	GL_JOURNAL	PAY0475232	30864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	201.60	
12/29/2021	GL_JOURNAL	PAY0476618	31475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	201.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00015	00	3471	1000	4760	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	30953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	204.30
02/09/2022	GL_BD_JRNL	0000478773	1546		01/31/2022/Transfer of appropriations to align Bud				3,254.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	204.30
03/29/2022	GL_JOURNAL	PAY0481163	32028	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	204.30
04/27/2022	GL_JOURNAL	PAY0482994	32273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	204.30
05/26/2022	GL_JOURNAL	PAY0485217	32049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	204.30
06/29/2022	GL_JOURNAL	PAY0487423	32634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	204.30

Number of Transactions 12 Totals 1,221.80 3,254.00 0.00 0.00 2,032.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	615		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30136	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	84.33
10/28/2021	GL_JOURNAL	PAY0473405	30284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	84.33
11/24/2021	GL_JOURNAL	PAY0475232	30862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	84.33
12/29/2021	GL_JOURNAL	PAY0476618	31473	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	84.33
01/28/2022	GL_JOURNAL	PAY0477988	30951	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	85.32
02/09/2022	GL_BD_JRNL	0000478773	1547		01/31/2022/Transfer of appropriations to align Bud				759.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	85.32
03/29/2022	GL_JOURNAL	PAY0481163	32025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	142.20
04/27/2022	GL_JOURNAL	PAY0482994	32270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	142.20

Number of Transactions 10 Totals -33.36 759.00 0.00 0.00 792.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	789		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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



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Page No. 97  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/15/2021	GL_BD_JRNL	0000467595	133		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16681	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.88	
10/28/2021	GL_JOURNAL	PAY0473405	35766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.14	
11/24/2021	GL_JOURNAL	PAY0475232	36453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.14	
12/29/2021	GL_JOURNAL	PAY0476618	37203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.75	
01/28/2022	GL_JOURNAL	PAY0477988	36579	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.60	
02/09/2022	GL_BD_JRNL	0000478773	1548		01/31/2022/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.10	
03/29/2022	GL_JOURNAL	PAY0481163	38010	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.10	
04/27/2022	GL_JOURNAL	PAY0482994	38304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.10	
05/05/2022	GL_JOURNAL	PAY0483566	7397	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.49	
05/26/2022	GL_JOURNAL	PAY0485217	38044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.91	
06/29/2022	GL_JOURNAL	PAY0487423	38733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.89	
Number of Transactions 14						Totals	1.84	45.00	0.00	43.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3502	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions				Account 3502 - Unemployment Insurance Clsfd							
09/16/2021	GL_BD_JRNL	0000471399	616				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35706	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.15
10/21/2021	GL_JOURNAL	PAY0473048	20652	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	35760	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.62
11/24/2021	GL_JOURNAL	PAY0475232	36447	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.62
12/29/2021	GL_JOURNAL	PAY0476618	37197	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.54
01/28/2022	GL_JOURNAL	PAY0477988	36574	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.62
02/09/2022	GL_BD_JRNL	0000478773	1549				01/31/2022/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37649	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.62
03/29/2022	GL_JOURNAL	PAY0481163	38004	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.05
Number of Transactions 10						Totals	1.77	7.00	0.00	5.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00015	00	3502	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions				Account 3502 - Unemployment Insurance Clsfd				

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

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Tran Type: All Types

Page No. 98  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	790		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16676	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.01
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00015	00	3602	1000	4760	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/15/2021	GL_BD_JRNL	0000467595	134		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3685	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.17
10/08/2021	GL_JOURNAL	PWC0472326	6253	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.51
11/08/2021	GL_JOURNAL	PWC0474182	31229	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	22.87
12/08/2021	GL_JOURNAL	PWC0475908	6515	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	22.87
01/06/2022	GL_JOURNAL	PWC0476893	5738	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	20.69
02/08/2022	GL_JOURNAL	PWC0478625	18132	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	25.41
02/09/2022	GL_BD_JRNL	0000478773	1550		01/31/2022/Transfer of appropriations to align Bud				243.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8598	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	22.65
04/07/2022	GL_JOURNAL	PWC0481695	10115	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	22.65
05/05/2022	GL_JOURNAL	PWC0483593	933	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.69
05/05/2022	GL_JOURNAL	PWC0483593	934	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	22.65
06/08/2022	GL_JOURNAL	PWC0486184	4551	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	21.61
07/08/2022	GL_JOURNAL	PWC0488122	6507	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	10.46
Number of Transactions 14							Totals	10.77	243.00	0.00	0.00	232.23

<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>				
0170	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	617		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6254	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.91
11/08/2021	GL_JOURNAL	PWC0474182	31230	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PWC0474182	31231	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.47
12/08/2021	GL_JOURNAL	PWC0475908	6516	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.47
01/06/2022	GL_JOURNAL	PWC0476893	5739	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	2.99
02/08/2022	GL_JOURNAL	PWC0478625	18133	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00015	00	3602	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
02/09/2022	GL_BD_JRNL	0000478773	1551		01/31/2022/Transfer of appropriations to align Bud		35.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8599	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	3.47	
04/07/2022	GL_JOURNAL	PWC0481695	10116	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	5.78	
Number of Transactions 10							Totals	8.41	35.00	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>		
0170	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	791		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3686	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.77	
02/09/2022	GL_BD_JRNL	0000478773	1552		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	
Number of Transactions 3							Totals	0.23	1.00	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>		
0170	00015	00	3702	1000	4760	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/15/2021	GL_BD_JRNL	0000467595	135		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6258	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.31	
10/08/2021	GL_JOURNAL	PRM0472330	3828	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.38	
11/08/2021	GL_JOURNAL	PRM0474180	2771	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	2.24	
12/08/2021	GL_JOURNAL	PRM0475905	3647	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	2.24	
01/06/2022	GL_JOURNAL	PRM0476892	3517	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	1.81	
02/08/2022	GL_JOURNAL	PRM0478622	8529	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	2.22	
02/09/2022	GL_BD_JRNL	0000478773	1553		01/31/2022/Transfer of appropriations to align Bud		22.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6822	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	1.98	
04/07/2022	GL_JOURNAL	PRM0481690	3625	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	1.98	
05/05/2022	GL_JOURNAL	PRM0483592	8500	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	1.98	
05/05/2022	GL_JOURNAL	PRM0483592	8501	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.24	
06/08/2022	GL_JOURNAL	PRM0486183	4839	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	1.89	
07/08/2022	GL_JOURNAL	PRM0488121	3172	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.91	
Number of Transactions 14							Totals	0.82	22.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	618								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3829	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2772	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2773	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3648	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3518	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8530	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1554		01/31/2022	Transfer of appropriations to align Bud			3.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6823	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3626	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00	
Number of Transactions 10						Totals	0.58	3.00	0.00	0.00	2.42
06/23/2021	GL_BD_JRNL	0000466534	792		07/01/2021	Open zero dollar strings/			0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6259	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
07/15/2021	GL_BD_JRNL	0000467595	136		07/01/2021	Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40486	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40647	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41413	PAYROLL	11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42239	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41535	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1555		01/31/2022	Transfer of appropriations to align Bud			12.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42661	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43074	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43436	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43142	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00015	00	3995	1000	4760	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
06/29/2022	GL_JOURNAL	PAY0487423	43926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.16

Number of Transactions 12 Totals 0.30 12.00 0.00 0.00 11.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	619		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	40645	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.18
11/24/2021	GL_JOURNAL	PAY0475232	41411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.18
12/29/2021	GL_JOURNAL	PAY0476618	42237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.18
01/28/2022	GL_JOURNAL	PAY0477988	41533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.18
02/09/2022	GL_BD_JRNL	0000478773	1556		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.18
03/29/2022	GL_JOURNAL	PAY0481163	43071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.30
04/27/2022	GL_JOURNAL	PAY0482994	43433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.30

Number of Transactions 10 Totals 0.32 2.00 0.00 0.00 1.68

<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>	
0170	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	793		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 225 Account Totals 3000s 1,413.12 7,742.00 0.00 0.00 6,328.88

Number of Transactions 252 Resource Totals 00015 2,089.13 17,823.00 0.00 0.00 15,733.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
0170	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	2494		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2495		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2496		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,844.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	953	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	18,691.79	
08/26/2021	GL_JOURNAL	PAY0470429	983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	18,691.79	
09/30/2021	GL_JOURNAL	PAY0471927	1218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	19,439.47	
10/21/2021	GL_JOURNAL	PAY0473048	971	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1,495.36	
10/28/2021	GL_JOURNAL	PAY0473405	1335	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	16,380.64	
11/24/2021	GL_JOURNAL	PAY0475232	1338	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	16,380.64	
12/29/2021	GL_JOURNAL	PAY0476618	1343	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	16,380.64	
01/28/2022	GL_JOURNAL	PAY0477988	1343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	16,380.64	
02/09/2022	GL_BD_JRNL	0000478769	575		01/31/2022/Transfer of appropriations to align Bud		-3,320.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	16,380.64	
03/29/2022	GL_JOURNAL	PAY0481163	1353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	16,380.64	
04/27/2022	GL_JOURNAL	PAY0482994	1356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	16,380.64	
05/03/2022	GL_JOURNAL	SAL0483394	188	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	2,470.60	
05/03/2022	GL_JOURNAL	SAL0483394	210	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-2,882.36	
05/03/2022	GL_JOURNAL	SAL0483394	199	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-1,235.30	
05/26/2022	GL_JOURNAL	PAY0485217	1369	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	16,380.64	
06/29/2022	GL_JOURNAL	PAY0487423	1371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	16,380.64	
Number of Transactions 20						Totals	1,646.89	205,744.00	0.00	0.00	204,097.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00016	00	1118	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
10/28/2021	GL_BD_JRNL	0000473407	287		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1336	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,009.28
11/24/2021	GL_JOURNAL	PAY0475232	1339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,961.03
12/29/2021	GL_JOURNAL	PAY0476618	1344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,961.03
01/28/2022	GL_JOURNAL	PAY0477988	1344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,961.03
02/09/2022	GL_BD_JRNL	0000478773	1557		01/31/2022/Transfer of appropriations to align Bud		24,698.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1351	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,961.03
03/29/2022	GL_JOURNAL	PAY0481163	1354	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,961.03
04/27/2022	GL_JOURNAL	PAY0482994	1357	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,961.03
05/26/2022	GL_JOURNAL	PAY0485217	1370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,961.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/29/2022	GL_JOURNAL	PAY0487423	1372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,961.03
Number of Transactions 11												
Totals							0.48	24,698.00	0.00	0.00	24,697.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	600		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	335	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	346.72
11/08/2021	GL_JOURNAL	PAY0474170	436	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	693.44
02/08/2022	GL_JOURNAL	PAY0478612	616	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	500.00
02/09/2022	GL_BD_JRNL	0000478773	1558		01/31/2022/Transfer	of appropriations to align Bud			1,887.00	0.00	0.00	0.00
Number of Transactions 7												
Totals							0.12	1,887.00	0.00	0.00	1,886.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	1162	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	186		10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	437	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	69.34
01/28/2022	GL_JOURNAL	PAY0477988	1842	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	300.00
02/09/2022	GL_BD_JRNL	0000478773	1559		01/31/2022/Transfer	of appropriations to align Bud			369.00	0.00	0.00	0.00
Number of Transactions 4												
Totals							-0.34	369.00	0.00	0.00	369.34	
Number of Transactions 42												
Account							Totals 1000s	1,647.15	232,698.00	0.00	0.00	231,050.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	8235		07/01/2021/Load	2021-22 Board-Approved Original Bu			33,283.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4733	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,162.65	
08/26/2021	GL_JOURNAL	PAY0470429	5817	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,162.65	
09/30/2021	GL_JOURNAL	PAY0471927	8712	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,289.17	
10/21/2021	GL_JOURNAL	PAY0473048	7252	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	253.01	
10/28/2021	GL_JOURNAL	PAY0473405	8454	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,771.61	
11/08/2021	GL_JOURNAL	PAY0474170	2638	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,771.61	
12/29/2021	GL_JOURNAL	PAY0476618	8912	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,771.61	
01/28/2022	GL_JOURNAL	PAY0477988	8572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,771.61	
02/09/2022	GL_BD_JRNL	0000478773	1560		01/31/2022/Transfer of appropriations to align Bud			1,558.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,771.61	
03/29/2022	GL_JOURNAL	PAY0481163	8821	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,771.61	
04/27/2022	GL_JOURNAL	PAY0482994	8915	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,771.61	
05/03/2022	GL_JOURNAL	SAL0483394	190	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	418.02	
05/03/2022	GL_JOURNAL	SAL0483394	201	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-209.01	
05/03/2022	GL_JOURNAL	SAL0483394	212	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-487.70	
05/26/2022	GL_JOURNAL	PAY0485217	8777	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,771.61	
06/29/2022	GL_JOURNAL	PAY0487423	9029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,771.61	
Number of Transactions 19						Totals		278.39	34,841.00	0.00	0.00	34,562.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	3101	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_BD_JRNL	0000473407	288		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8455	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	170.77	
11/24/2021	GL_JOURNAL	PAY0475232	8701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	501.01	
12/29/2021	GL_JOURNAL	PAY0476618	8913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	501.01	
01/28/2022	GL_JOURNAL	PAY0477988	8573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	501.01	
02/09/2022	GL_BD_JRNL	0000478773	1561		01/31/2022/Transfer of appropriations to align Bud			4,179.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	501.01	
03/29/2022	GL_JOURNAL	PAY0481163	8822	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	501.01	
04/27/2022	GL_JOURNAL	PAY0482994	8916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	501.01	
05/26/2022	GL_JOURNAL	PAY0485217	8778	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	501.01	
06/29/2022	GL_JOURNAL	PAY0487423	9030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	501.01	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00016	00	3101	1000	1110 01000 3202	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 0.15 4,179.00 0.00 0.00 4,178.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8236	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,031.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	271.03
08/26/2021	GL_JOURNAL	PAY0470429	10090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	271.03
09/30/2021	GL_JOURNAL	PAY0471927	14274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	294.00
10/07/2021	GL_JOURNAL	PAY0472314	3716	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.26
10/21/2021	GL_JOURNAL	PAY0473048	12491	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	21.68
10/28/2021	GL_JOURNAL	PAY0473405	13958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	265.23
11/08/2021	GL_JOURNAL	PAY0474170	4041	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	42.29
11/24/2021	GL_JOURNAL	PAY0475232	14324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	237.92
12/29/2021	GL_JOURNAL	PAY0476618	14673	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	237.92
01/28/2022	GL_JOURNAL	PAY0477988	14232	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	237.92
02/08/2022	GL_JOURNAL	PAY0478612	4656	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	38.25
02/09/2022	GL_BD_JRNL	0000478773	1562	01/31/2022/Transfer of appropriations to align Bud			87.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	237.93
03/29/2022	GL_JOURNAL	PAY0481163	14834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	237.93
04/27/2022	GL_JOURNAL	PAY0482994	14949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	237.92
05/03/2022	GL_JOURNAL	SAL0483394	189	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	35.82
05/03/2022	GL_JOURNAL	SAL0483394	211	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-41.79
05/03/2022	GL_JOURNAL	SAL0483394	200	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-17.91
05/26/2022	GL_JOURNAL	PAY0485217	14797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	237.92
06/29/2022	GL_JOURNAL	PAY0487423	15180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	237.92

Number of Transactions 21 Totals 21.73 3,118.00 0.00 0.00 3,096.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00016	00	3301	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

10/28/2021	GL_BD_JRNL	0000473407	289	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00016	00	3301	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
11/08/2021	GL_JOURNAL	PAY0474170	4042	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	1.01	
11/24/2021	GL_JOURNAL	PAY0475232	14325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	42.96	
12/29/2021	GL_JOURNAL	PAY0476618	14674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	42.96	
01/28/2022	GL_JOURNAL	PAY0477988	14233	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	53.51	
02/09/2022	GL_BD_JRNL	0000478773	1563		01/31/2022/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14715	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	42.96	
03/29/2022	GL_JOURNAL	PAY0481163	14835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	42.96	
04/27/2022	GL_JOURNAL	PAY0482994	14950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	42.96	
05/26/2022	GL_JOURNAL	PAY0485217	14798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	42.96	
06/29/2022	GL_JOURNAL	PAY0487423	15181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	42.96	
Number of Transactions 12						Totals	0.10	370.00	0.00	0.00	369.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	8237						07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	23.04	
10/28/2021	GL_JOURNAL	PAY0473405	19650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	20144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	20014	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478769	576		01/31/2022/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20936	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	21120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
05/03/2022	GL_JOURNAL	SAL0483394	217	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	0.00	0.00	0.00	-3.36	
05/03/2022	GL_JOURNAL	SAL0483394	206	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	
05/03/2022	GL_JOURNAL	SAL0483394	195	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20894	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21438	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 15						Totals	2.08	196.00	0.00	0.00	193.92		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00016	00	3421	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
10/28/2021	GL_BD_JRNL	0000473407	290		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.30
11/24/2021	GL_JOURNAL	PAY0475232	20145	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	20649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	20015	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.84
02/09/2022	GL_BD_JRNL	0000478773	1564		01/31/2022/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20739	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	20937	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	21121	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	20895	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.84
Number of Transactions 11									Totals	-0.02	32.00	0.00	32.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	8238		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,016.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	218.88
10/28/2021	GL_JOURNAL	PAY0473405	23940	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	24464	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	25012	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	24423	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	0000478769	577		01/31/2022/Transfer of appropriations to align Bud				-240.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25173	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	25407	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	25616	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	182.40
05/03/2022	GL_JOURNAL	SAL0483394	205	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-13.68
05/03/2022	GL_JOURNAL	SAL0483394	194	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	27.36
05/03/2022	GL_JOURNAL	SAL0483394	216	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-31.92
05/26/2022	GL_JOURNAL	PAY0485217	25396	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	25955	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40
Number of Transactions 15									Totals	-66.24	1,776.00	0.00	1,842.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	00016	00		3441	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
10/28/2021	GL_BD_JRNL	0000473407	291		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12.34	
11/24/2021	GL_JOURNAL	PAY0475232	24465	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	25013	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	24424	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478773	1565		01/31/2022/Transfer of appropriations to align Bud				287.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25174	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	25408	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	25397	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	25956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	36.48	
Number of Transactions 11									Totals	-17.18	287.00	0.00	0.00	304.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	8239		07/01/2021/Load 2021-22 Board-Approved Original Bu				44,330.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,856.96	
10/28/2021	GL_JOURNAL	PAY0473405	28220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,910.40	
11/24/2021	GL_JOURNAL	PAY0475232	28774	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,910.40	
12/29/2021	GL_JOURNAL	PAY0476618	29367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,910.40	
01/28/2022	GL_JOURNAL	PAY0477988	28823	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5,077.20	
02/09/2022	GL_BD_JRNL	0000478769	578		01/31/2022/Transfer of appropriations to align Bud				-717.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29598	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5,077.20	
03/29/2022	GL_JOURNAL	PAY0481163	29870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5,077.20	
04/27/2022	GL_JOURNAL	PAY0482994	30101	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5,077.20	
05/03/2022	GL_JOURNAL	SAL0483394	208	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-354.96	
05/03/2022	GL_JOURNAL	SAL0483394	219	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-828.24	
05/03/2022	GL_JOURNAL	SAL0483394	197	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	709.92	
05/26/2022	GL_JOURNAL	PAY0485217	29888	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,077.20	
06/29/2022	GL_JOURNAL	PAY0487423	30462	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,077.20	
Number of Transactions 15									Totals	-6,965.08	43,613.00	0.00	0.00	50,578.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00016	00	3461	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
10/28/2021	GL_BD_JRNL	0000473407	292						0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28221	PAYROLL	09/30/2021/Open zero dollar strings/				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29368	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1566		01/31/2022/Transfer of appropriations to align Bud				4,739.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29599	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29871	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30463	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
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Number of Transactions 11						Totals	1,840.34	4,739.00	0.00	0.00	2,898.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	8240						105.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11520	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17997	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32776	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33396	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34041	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33527	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1567		01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34399	PAYROLL	02/28/2022/22-02-10SP Payroll/22-02-10SP Payroll				985.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483394	213	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483394	202	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483394	191	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	34758	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	81.90	
06/29/2022	GL_JOURNAL	PAY0487423	35350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	81.90	
Number of Transactions 21							Totals	8.06	1,090.00	0.00	0.00	1,081.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473407	293		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32777	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.05	
11/08/2021	GL_JOURNAL	PAY0474170	6239	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.35	
11/24/2021	GL_JOURNAL	PAY0475232	33397	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.80	
12/29/2021	GL_JOURNAL	PAY0476618	34042	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.80	
01/28/2022	GL_JOURNAL	PAY0477988	33528	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.50	
02/09/2022	GL_BD_JRNL	0000478773	1568		01/31/2022/Transfer of appropriations to align Bud			125.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34400	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.80	
03/29/2022	GL_JOURNAL	PAY0481163	34717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.81	
04/27/2022	GL_JOURNAL	PAY0482994	34977	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.80	
05/26/2022	GL_JOURNAL	PAY0485217	34759	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.80	
06/29/2022	GL_JOURNAL	PAY0487423	35351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.80	
Number of Transactions 12							Totals	0.49	125.00	0.00	0.00	124.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	8241		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	786	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	515.89
09/09/2021	GL_JOURNAL	PWC0470959	823	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	515.89
10/08/2021	GL_JOURNAL	PWC0472326	1595	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1596	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	536.53
10/08/2021	GL_JOURNAL	PWC0472326	1594	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	12256	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	12257	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.14
11/08/2021	GL_JOURNAL	PWC0474182	12258	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	41.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	12259	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	452.11	
12/08/2021	GL_JOURNAL	PWC0475908	1677	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	452.11	
01/06/2022	GL_JOURNAL	PWC0476893	1468	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	452.11	
02/08/2022	GL_JOURNAL	PWC0478625	1870	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	1871	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	452.11	
02/09/2022	GL_BD_JRNL	0000478773	1569		01/31/2022/Transfer of appropriations to align Bud		734.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18053	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	452.11	
04/07/2022	GL_JOURNAL	PWC0481695	5241	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	452.11	
05/03/2022	GL_JOURNAL	SAL0483394	192	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	68.19	
05/03/2022	GL_JOURNAL	SAL0483394	214	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-79.55	
05/03/2022	GL_JOURNAL	SAL0483394	203	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-34.09	
05/05/2022	GL_JOURNAL	PWC0483593	853	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	452.11	
06/08/2022	GL_JOURNAL	PWC0486184	19645	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	452.11	
07/08/2022	GL_JOURNAL	PWC0488122	1580	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	452.11	
Number of Transactions 23						Totals	45.81	5,731.00	0.00	0.00	5,685.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00016	00	3601	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
10/28/2021	GL_BD_JRNL	0000473426	20		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12260	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.91	
11/08/2021	GL_JOURNAL	PWC0474182	12261	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	27.86	
12/08/2021	GL_JOURNAL	PWC0475908	1678	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	81.72	
01/06/2022	GL_JOURNAL	PWC0476893	1469	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	81.72	
02/08/2022	GL_JOURNAL	PWC0478625	1872	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	8.28	
02/08/2022	GL_JOURNAL	PWC0478625	1873	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	81.72	
02/09/2022	GL_BD_JRNL	0000478773	1570		01/31/2022/Transfer of appropriations to align Bud		692.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18054	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	81.72	
04/07/2022	GL_JOURNAL	PWC0481695	5242	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	81.72	
05/05/2022	GL_JOURNAL	PWC0483593	854	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	81.72	
06/08/2022	GL_JOURNAL	PWC0486184	19646	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	81.72	
07/08/2022	GL_JOURNAL	PWC0488122	1581	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	81.72	
Number of Transactions 13						Totals	0.19	692.00	0.00	0.00	691.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	8242											
08/06/2021	GL_JOURNAL	PRM0469379	2360	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					283.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4179	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	25.23
10/08/2021	GL_JOURNAL	PRM0472330	10008	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	26.24
11/08/2021	GL_JOURNAL	PRM0474180	13446	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	2.02
11/08/2021	GL_JOURNAL	PRM0474180	13447	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	22.11
12/08/2021	GL_JOURNAL	PRM0475905	917	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	22.11
01/06/2022	GL_JOURNAL	PRM0476892	920	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	21.46
02/08/2022	GL_JOURNAL	PRM0478622	939	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	21.46
02/09/2022	GL_BD_JRNL	0000478769	579		01/31/2022/Transfer of appropriations to align Bud					-10.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4113	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	21.46
04/07/2022	GL_JOURNAL	PRM0481690	930	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	21.46
05/03/2022	GL_JOURNAL	SAL0483394	204	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	0.00	-1.62
05/03/2022	GL_JOURNAL	SAL0483394	215	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	0.00	-3.78
05/03/2022	GL_JOURNAL	SAL0483394	193	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	0.00	3.24
05/05/2022	GL_JOURNAL	PRM0483592	5772	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	21.46
06/08/2022	GL_JOURNAL	PRM0486183	10047	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	21.46
07/08/2022	GL_JOURNAL	PRM0488121	492	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	21.46
Number of Transactions 18														
Totals										2.00	273.00	0.00	0.00	271.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00016	00	3701	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
10/28/2021	GL_BD_JRNL	0000473426	21							0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13448	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1.36
12/08/2021	GL_JOURNAL	PRM0475905	918	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	4.00
01/06/2022	GL_JOURNAL	PRM0476892	921	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	3.88
02/08/2022	GL_JOURNAL	PRM0478622	940	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	3.88
02/09/2022	GL_BD_JRNL	0000478773	1571		01/31/2022/Transfer of appropriations to align Bud					33.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4114	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	3.88
04/07/2022	GL_JOURNAL	PRM0481690	931	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	3.88
05/05/2022	GL_JOURNAL	PRM0483592	5773	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	3.88
06/08/2022	GL_JOURNAL	PRM0486183	10048	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	3.88
07/08/2022	GL_JOURNAL	PRM0488121	493	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	3.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00016	00	3701	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 0.48 33.00 0.00 0.00 32.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	8243	07/01/2021/Load 2021-22 Board-Approved Original Bu				314.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	34.98
10/28/2021	GL_JOURNAL	PAY0473405	38522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	29.48
11/24/2021	GL_JOURNAL	PAY0475232	39267	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	29.48
12/29/2021	GL_JOURNAL	PAY0476618	40070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	29.48
01/28/2022	GL_JOURNAL	PAY0477988	39354	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	29.48
02/09/2022	GL_BD_JRNL	0000478769	580	01/31/2022/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	29.48
03/29/2022	GL_JOURNAL	PAY0481163	40862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	29.48
04/27/2022	GL_JOURNAL	PAY0482994	41196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	29.48
05/03/2022	GL_JOURNAL	SAL0483394	207	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-1.85
05/03/2022	GL_JOURNAL	SAL0483394	218	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-4.32
05/03/2022	GL_JOURNAL	SAL0483394	196	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	3.71
05/26/2022	GL_JOURNAL	PAY0485217	40909	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	29.48
06/29/2022	GL_JOURNAL	PAY0487423	41666	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	29.48

Number of Transactions 15 Totals -21.84 276.00 0.00 0.00 297.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00016	00	3985	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

10/28/2021	GL_BD_JRNL	0000473407	294	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.80
11/24/2021	GL_JOURNAL	PAY0475232	39268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.33
12/29/2021	GL_JOURNAL	PAY0476618	40071	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	39355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.33
02/09/2022	GL_BD_JRNL	0000478773	1572	01/31/2022/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40470	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	40863	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00016	00	3985	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	41197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5.33	
05/26/2022	GL_JOURNAL	PAY0485217	40910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5.33	
06/29/2022	GL_JOURNAL	PAY0487423	41667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5.33	
Number of Transactions 11							Totals	-4.44	40.00	44.44	
Number of Transactions 265							Account	Totals 3000s	-4,874.98	101,411.00	106,285.98
Number of Transactions 307							Resource	Totals 00016	-3,227.83	334,109.00	337,336.83
0170	00018	00	1107	1000	1110	01000	0000	2022			
Resource 00018 - District Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2497		07/01/2021/Load 2021-22	Board-Approved Original Bu		90,128.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10,740.27	
10/28/2021	GL_JOURNAL	PAY0473405	417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	10,740.27	
11/24/2021	GL_JOURNAL	PAY0475232	417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	10,740.27	
12/29/2021	GL_JOURNAL	PAY0476618	419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	10,740.27	
01/28/2022	GL_JOURNAL	PAY0477988	417	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	10,740.27	
02/09/2022	GL_BD_JRNL	0000478773	1573		01/31/2022/Transfer of appropriations	to align Bud		17,275.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	10,740.27	
03/29/2022	GL_JOURNAL	PAY0481163	422	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	10,740.27	
04/27/2022	GL_JOURNAL	PAY0482994	423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	10,740.27	
05/26/2022	GL_JOURNAL	PAY0485217	428	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	10,740.27	
06/29/2022	GL_JOURNAL	PAY0487423	429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	10,740.27	
Number of Transactions 12							Totals	0.30	107,403.00	107,402.70	
0170	00018	00	1162	1000	1110	01000	0000	2022			
Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tch											
09/29/2021	GL_BD_JRNL	0000471932	601		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	346.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
0170	00018	00	1162	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/09/2022	GL_BD_JRNL	0000478773	1574		01/31/2022/Transfer of appropriations to align Bud		347.00		0.00	0.00			
Number of Transactions 3							Totals	0.28	347.00	0.00	0.00	346.72	
Number of Transactions 15							Account	Totals 1000s	0.58	107,750.00	0.00	0.00	107,749.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00018	00	3101	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8244		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,875.92			
10/28/2021	GL_JOURNAL	PAY0473405	8456	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,817.25			
11/24/2021	GL_JOURNAL	PAY0475232	8702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,817.25			
12/29/2021	GL_JOURNAL	PAY0476618	8914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,817.25			
01/28/2022	GL_JOURNAL	PAY0477988	8574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,817.25			
02/09/2022	GL_BD_JRNL	0000478773	1575		01/31/2022/Transfer of appropriations to align Bud		3,883.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8812	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,817.25			
03/29/2022	GL_JOURNAL	PAY0481163	8823	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,817.25			
04/27/2022	GL_JOURNAL	PAY0482994	8917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,817.25			
05/26/2022	GL_JOURNAL	PAY0485217	8779	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,817.25			
06/29/2022	GL_JOURNAL	PAY0487423	9031	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,817.25			
Number of Transactions 12							Totals	-0.17	18,231.00	0.00	0.00	18,231.17	
<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>					
0170	00018	00	3301	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8245		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	155.68			
10/28/2021	GL_JOURNAL	PAY0473405	13960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	151.37			
11/24/2021	GL_JOURNAL	PAY0475232	14326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	150.66			
12/29/2021	GL_JOURNAL	PAY0476618	14675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	150.65			
01/28/2022	GL_JOURNAL	PAY0477988	14234	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	146.52			
02/09/2022	GL_BD_JRNL	0000478773	1576		01/31/2022/Transfer of appropriations to align Bud		227.00		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00018	00	3301	1000	1110	01000	0000	2022						
Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	14716	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	146.52	
03/29/2022	GL_JOURNAL	PAY0481163	14836	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	146.52	
04/27/2022	GL_JOURNAL	PAY0482994	14951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	146.53	
05/26/2022	GL_JOURNAL	PAY0485217	14799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	146.52	
06/29/2022	GL_JOURNAL	PAY0487423	15182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	146.52	
Number of Transactions 12									Totals	46.51	1,534.00	0.00	0.00	1,487.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00018	00	3421	1000	1110	01000	0000	2022						
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8246		07/01/2021/Load 2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20166	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19652	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	20146	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	20650	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	20016	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	20740	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	20938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21122	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	20896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00018	00	3441	1000	1110	01000	0000	2022						
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8247		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	24189	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	23942	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	24466	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	25014	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	24425	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	0000478773	1577		01/31/2022/Transfer of appropriations to align	Bud			30.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
0170	00018	00	3441	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	25175	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	25409	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	25618	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	25398	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	25957	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					
0170	00018	00	3461	1000	1110	01000	0000	2022					
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8248		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	28202	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	28222	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	28776	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	29369	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	28825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478773	1578		01/31/2022/Transfer	of appropriations to align	Bud		2,244.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29600	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	29872	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	30103	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	29890	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	30464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals		-2,401.80	20,715.00	0.00	0.00	23,116.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00018	00	3501	1000	1110	01000	0000	2022				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8249		07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	90.26
10/28/2021	GL_JOURNAL	PAY0473405	32778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	53.70
11/24/2021	GL_JOURNAL	PAY0475232	33398	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	53.70
12/29/2021	GL_JOURNAL	PAY0476618	34043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	53.71
01/28/2022	GL_JOURNAL	PAY0477988	33529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	53.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00018	00	3501	1000	1110	01000	0000	2022				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
02/09/2022	GL_BD_JRNL	0000478773	1579									
				01/31/2022/Transfer of appropriations to align Bud			529.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34401	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34718	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34978	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34760	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35352	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 12							Totals	0.42	574.00	0.00	0.00	573.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00018	00	3601	1000	1110	01000	0000	2022				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8250					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1597	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1598	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12262	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00			
									0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1679	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00			
									0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1470	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1874	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478773	1580					01/31/2022/Transfer of appropriations to align Bud	820.00			
									0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18055	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00			
									0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5243	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00			
									0.00			
05/05/2022	GL_JOURNAL	PWC0483593	855	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00			
									0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19647	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00			
									0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1582	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00			
									0.00			
Number of Transactions 13							Totals	0.13	2,974.00	0.00	0.00	2,973.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00018	00	3701	1000	1110	01000	0000	2022	
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8251					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00
									0.00
10/08/2021	GL_JOURNAL	PRM0472330	10009	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00
									0.00
11/08/2021	GL_JOURNAL	PRM0474180	13449	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00
									0.00
12/08/2021	GL_JOURNAL	PRM0475905	919	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	00018	00	3701		Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert							
01/06/2022	GL_JOURNAL	PRM0476892	922	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.07			
02/08/2022	GL_JOURNAL	PRM0478622	941	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	14.07			
02/09/2022	GL_BD_JRNL	0000478773	1581		01/31/2022/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4115	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.07			
04/07/2022	GL_JOURNAL	PRM0481690	932	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.07			
05/05/2022	GL_JOURNAL	PRM0483592	5774	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.07			
06/08/2022	GL_JOURNAL	PRM0486183	10049	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	14.07			
07/08/2022	GL_JOURNAL	PRM0488121	494	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.07			
Number of Transactions 12						Totals	0.01	142.00	0.00	0.00	141.99	
0170	00018	00	3985		Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert							
06/23/2021	GL_BD_JRNL	ORG0466503	8252		07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.11			
10/28/2021	GL_JOURNAL	PAY0473405	38524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.11			
11/24/2021	GL_JOURNAL	PAY0475232	39269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.11			
12/29/2021	GL_JOURNAL	PAY0476618	40072	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.11			
01/28/2022	GL_JOURNAL	PAY0477988	39356	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.11			
02/09/2022	GL_BD_JRNL	0000478773	1582		01/31/2022/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.11			
03/29/2022	GL_JOURNAL	PAY0481163	40864	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.11			
04/27/2022	GL_JOURNAL	PAY0482994	41198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.11			
05/26/2022	GL_JOURNAL	PAY0485217	40911	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.11			
06/29/2022	GL_JOURNAL	PAY0487423	41668	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.11			
Number of Transactions 12						Totals	-0.10	161.00	0.00	0.00	161.10	
Number of Transactions 108						Account	Totals 3000s	-2,397.00	45,297.00	0.00	0.00	47,694.00
Number of Transactions 123						Resource	Totals 00018	-2,396.42	153,047.00	0.00	0.00	155,443.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1371						2,185.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1239						-2,185.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1375						8,740.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381782	13	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	-115.08	0.00
07/13/2021	PO_POENC	0000381782	13	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	115.08	0.00
08/18/2021	REQ_PREENC	REQ469208	1		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 24				0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469208	1		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 24				0.00	196.32	0.00	0.00
08/18/2021	REQ_PREENC	REQ469208	2		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54				0.00	176.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469208	2		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54				0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385832	1	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	-196.32	0.00	0.00
08/19/2021	PO_POENC	0000385832	1	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	211.53	0.00
08/19/2021	PO_POENC	0000385832	1	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	211.53	0.00
08/19/2021	PO_POENC	0000385832	1	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385832	1	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	-211.53	0.00
08/19/2021	PO_POENC	0000385832	2	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	-176.00	0.00	0.00
08/19/2021	PO_POENC	0000385832	2	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	-189.64	0.00
08/19/2021	PO_POENC	0000385832	2	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385832	2	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	189.64	0.00
08/19/2021	PO_POENC	0000385832	2	RREQ469208	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	189.64	0.00
08/23/2021	REQ_PREENC	REQ469516	1		Waxie Sanitary Supply/120643/TRIGGER SPRAYER FOR 2				0.00	16.20	0.00	0.00
08/23/2021	REQ_PREENC	REQ469516	1		Waxie Sanitary Supply/120643/TRIGGER SPRAYER FOR 2				0.00	0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469516	2		Waxie Sanitary Supply/120643/26 QT WAVEBRAKE 2.0 S				0.00	0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469516	2		Waxie Sanitary Supply/120643/26 QT WAVEBRAKE 2.0 S				0.00	161.10	0.00	0.00
08/24/2021	PO_POENC	0000386063	1	RREQ469516	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	-17.46	0.00
08/24/2021	PO_POENC	0000386063	1	RREQ469516	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386063	1	RREQ469516	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	17.46	0.00
08/24/2021	PO_POENC	0000386063	1	RREQ469516	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	17.46	0.00
08/24/2021	PO_POENC	0000386063	1	RREQ469516	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-16.20	0.00	0.00
08/24/2021	PO_POENC	0000386063	2	RREQ469516	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00	-173.59	0.00
08/24/2021	PO_POENC	0000386063	2	RREQ469516	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00	-0.01	0.00
08/24/2021	PO_POENC	0000386063	2	RREQ469516	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00	173.59	0.00
08/24/2021	PO_POENC	0000386063	2	RREQ469516	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00	173.59	0.00
08/24/2021	PO_POENC	0000386063	2	RREQ469516	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	-161.10	0.00	0.00
09/09/2021	AP_VOUCHER	01200926	1	P0000385832	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	0.00	211.53
09/09/2021	AP_VOUCHER	01200926	1	P0000385832	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	-211.53	0.00
09/09/2021	AP_VOUCHER	01200926	2	P0000385832	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	0.00	189.64
09/09/2021	AP_VOUCHER	01200926	2	P0000385832	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	-189.64	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2021	AP_VOUCHER	01200927	1	P0000386063	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
09/09/2021	AP_VOUCHER	01200927	1	P0000386063	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
09/09/2021	AP_VOUCHER	01200927	2	P0000386063	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
09/09/2021	AP_VOUCHER	01200927	2	P0000386063	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
10/12/2021	REQ_PREENC	REQ473383	1		Waxie Sanitary Supply/120643/EASY REACHER - STANDA			0.00	0.00
10/12/2021	REQ_PREENC	REQ473383	1		Waxie Sanitary Supply/120643/EASY REACHER - STANDA			0.00	180.00
10/12/2021	REQ_PREENC	REQ473383	2		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA			0.00	0.00
10/12/2021	REQ_PREENC	REQ473383	2		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA			0.00	51.34
10/12/2021	REQ_PREENC	REQ473421	1		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW			0.00	0.00
10/12/2021	REQ_PREENC	REQ473421	1		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW			0.00	0.00
10/12/2021	REQ_PREENC	REQ473421	1		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW			0.00	0.00
10/12/2021	REQ_PREENC	REQ473421	1		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW			0.00	0.00
10/13/2021	PO_POENC	0000388640	1	RREQ473383	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/13/2021	PO_POENC	0000388640	1	RREQ473383	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-180.00
10/13/2021	PO_POENC	0000388640	1	RREQ473383	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/13/2021	PO_POENC	0000388640	1	RREQ473383	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/13/2021	PO_POENC	0000388640	1	RREQ473383	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/13/2021	PO_POENC	0000388640	2	RREQ473383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
10/13/2021	PO_POENC	0000388640	2	RREQ473383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
10/13/2021	PO_POENC	0000388640	2	RREQ473383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
10/13/2021	PO_POENC	0000388640	2	RREQ473383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
10/13/2021	PO_POENC	0000388640	2	RREQ473383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
10/13/2021	PO_POENC	0000388640	2	RREQ473383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	-51.34
10/14/2021	PO_POENC	0000388686	1	RREQ473421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
10/14/2021	PO_POENC	0000388686	1	RREQ473421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
10/14/2021	PO_POENC	0000388686	1	RREQ473421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
10/14/2021	PO_POENC	0000388686	1	RREQ473421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
10/14/2021	PO_POENC	0000388686	1	RREQ473421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
10/19/2021	AP_VOUCHER	01206998	1	P0000388640	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00
10/19/2021	AP_VOUCHER	01206998	1	P0000388640	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00
10/19/2021	PO_POENC	0000388971	1	RREQ473967	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081			0.00	-212.24
10/19/2021	PO_POENC	0000388971	1	RREQ473967	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081			0.00	0.00
10/19/2021	PO_POENC	0000388971	1	RREQ473967	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081			0.00	0.00
10/19/2021	PO_POENC	0000388971	1	RREQ473967	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081			0.00	0.00
10/19/2021	PO_POENC	0000388971	1	RREQ473967	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081			0.00	0.00
10/19/2021	REQ_PREENC	REQ473967	1		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1			0.00	0.00
10/19/2021	REQ_PREENC	REQ473967	1		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1			0.00	212.24
10/20/2021	REQ_PREENC	REQ474101	1		Waxie Sanitary Supply/120643/SAFETY 2 GRAFFITI REM			0.00	323.16
<b>TRAN TYPE</b>	<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
10/20/2021	REQ_PREENC	REQ474101	1						0.00	0.00
10/21/2021	PO_POENC	0000389107	1	RREQ474101	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00
10/21/2021	PO_POENC	0000389107	1	RREQ474101	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00
10/21/2021	PO_POENC	0000389107	1	RREQ474101	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00
10/21/2021	PO_POENC	0000389107	1	RREQ474101	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00
10/21/2021	PO_POENC	0000389107	1	RREQ474101	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00
10/22/2021	AP_VOUCHER	01207556	1	P0000388971	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK				0.00	-323.16
10/22/2021	AP_VOUCHER	01207556	1	P0000388971	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK				0.00	0.00
10/26/2021	AP_VOUCHER	01207832	1	P0000388640	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
10/26/2021	AP_VOUCHER	01207832	1	P0000388640	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
10/29/2021	AP_VOUCHER	01208502	1	P0000388640	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
10/29/2021	AP_VOUCHER	01208502	1	P0000388640	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
10/29/2021	AP_VOUCHER	01208514	1	P0000389107	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00	0.00
10/29/2021	AP_VOUCHER	01208514	1	P0000389107	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00	0.00
12/10/2021	GL_BD_JRNL	0000476130	1		12/10/2021/Transfer of appropriations to fund buil				-300.00	0.00
12/14/2021	PO_POENC	0000391576	1	RREQ477664	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
12/14/2021	PO_POENC	0000391576	1	RREQ477664	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
12/14/2021	PO_POENC	0000391576	1	RREQ477664	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
12/14/2021	PO_POENC	0000391576	1	RREQ477664	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
12/14/2021	PO_POENC	0000391576	1	RREQ477664	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
12/14/2021	REQ_PREENC	REQ477664	1		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO				0.00	160.00
12/14/2021	REQ_PREENC	REQ477664	1		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO				0.00	0.00
12/20/2021	AP_VOUCHER	01216237	1	P0000391576	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00
12/20/2021	AP_VOUCHER	01216237	1	P0000391576	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00
03/25/2022	REQ_PREENC	REQ484754	1		Waxie Sanitary Supply/120643/WAXIE KLEENLINE 5000				0.00	52.96
03/25/2022	REQ_PREENC	REQ484754	2		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1				0.00	421.56
03/25/2022	REQ_PREENC	REQ484754	3		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT				0.00	556.92
03/25/2022	REQ_PREENC	REQ484754	4		Waxie Sanitary Supply/120643/3316 1-1/2IN STIFF PU				0.00	53.80
03/25/2022	REQ_PREENC	REQ484754	5		Waxie Sanitary Supply/120643/EASY REACHER - STANDA				0.00	138.45
03/25/2022	REQ_PREENC	REQ484754	6		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &				0.00	109.54
03/25/2022	REQ_PREENC	REQ484754	7		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS				0.00	174.27
03/25/2022	REQ_PREENC	REQ484754	8		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR				0.00	94.50
03/29/2022	PO_POENC	0000396136	1	RREQ484754	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00
03/29/2022	PO_POENC	0000396136	1	RREQ484754	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00
03/29/2022	PO_POENC	0000396136	2	RREQ484754	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00
03/29/2022	PO_POENC	0000396136	2	RREQ484754	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00
03/29/2022	PO_POENC	0000396136	3	RREQ484754	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/29/2022	PO_POENC	0000396136	3	RREQ484754	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-556.92	0.00	0.00	
03/29/2022	PO_POENC	0000396136	7	RREQ484754	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	187.78	0.00	
03/29/2022	PO_POENC	0000396136	7	RREQ484754	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-174.27	0.00	0.00	
03/29/2022	PO_POENC	0000396136	8	RREQ484754	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	101.82	0.00	
03/29/2022	PO_POENC	0000396136	8	RREQ484754	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-94.50	0.00	0.00	
03/29/2022	PO_POENC	0000396136	4	RREQ484754	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	57.97	0.00	
03/29/2022	PO_POENC	0000396136	4	RREQ484754	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-53.80	0.00	0.00	
03/29/2022	PO_POENC	0000396136	5	RREQ484754	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-138.45	0.00	0.00	
03/29/2022	PO_POENC	0000396136	5	RREQ484754	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	149.18	0.00	
03/29/2022	PO_POENC	0000396136	6	RREQ484754	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-109.54	0.00	0.00	
03/29/2022	PO_POENC	0000396136	6	RREQ484754	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	118.03	0.00	
04/06/2022	AP_VOUCHER	01231269	1	P0000396136	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-57.97	0.00	
04/06/2022	AP_VOUCHER	01231269	1	P0000396136	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	57.97	
04/06/2022	AP_VOUCHER	01231269	2	P0000396136	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-454.23	0.00	
04/06/2022	AP_VOUCHER	01231269	2	P0000396136	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	454.23	
04/06/2022	AP_VOUCHER	01231269	3	P0000396136	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-149.18	0.00	
04/06/2022	AP_VOUCHER	01231269	3	P0000396136	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	149.18	
04/06/2022	AP_VOUCHER	01231269	4	P0000396136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-101.82	0.00	
04/06/2022	AP_VOUCHER	01231269	4	P0000396136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	101.82	
04/06/2022	AP_VOUCHER	01231269	5	P0000396136	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-187.78	0.00	
04/06/2022	AP_VOUCHER	01231269	5	P0000396136	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	187.78	
04/06/2022	AP_VOUCHER	01231269	6	P0000396136	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-57.06	0.00	
04/06/2022	AP_VOUCHER	01231269	6	P0000396136	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	57.06	
04/13/2022	AP_VOUCHER	01232597	1	P0000396136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-600.08	0.00	
04/13/2022	AP_VOUCHER	01232597	1	P0000396136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	600.08	
05/20/2022	AP_VOUCHER	01240733	1	P0000396136	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	118.03	
05/20/2022	AP_VOUCHER	01240733	1	P0000396136	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-118.03	0.00	
Number of Transactions 138						Totals	5,123.08	8,440.00	0.00	0.00	3,316.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00031	00	4315	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies											
12/10/2021	GL_BD_JRNL	0000476130	2	12/10/2021/Transfer of appropriations to fund buil				300.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479478	1	Grainger/146992/TK62965871T Recycled Material Tras				0.00	110.35	0.00	0.00
01/25/2022	REQ_PREENC	REQ479478	1	Grainger/146992/TK62965871T Recycled Material Tras				0.00	110.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
01/25/2022	REQ_PREENC	REQ479478	1		Grainger/146992/TK62965871T Recycled Material Tras	0.00	0.00	110.35	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	1		Grainger/146992/TK62965871T Recycled Material Tras	0.00	0.00	-110.35	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	1		Grainger/146992/TK62965871T Recycled Material Tras	0.00	0.00	-110.35	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	2		Grainger/146992/TK62965872T Wastebasket Rectangula	0.00	0.00	177.20	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	2		Grainger/146992/TK62965872T Wastebasket Rectangula	0.00	0.00	177.20	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	2		Grainger/146992/TK62965872T Wastebasket Rectangula	0.00	0.00	-177.20	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	2		Grainger/146992/TK62965872T Wastebasket Rectangula	0.00	0.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	2		Grainger/146992/TK62965872T Wastebasket Rectangula	0.00	0.00	177.20	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	2		Grainger/146992/TK62965872T Wastebasket Rectangula	0.00	0.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479478	2		Grainger/146992/TK62965872T Wastebasket Rectangula	0.00	0.00	-177.20	0.00	0.00	
01/28/2022	PO_POENC	0000392826	1	RREQ479478	GRAINGER/TK62965871T Recycled Material Trash Bag C	0.00	0.00	0.00	118.90	0.00	
01/28/2022	PO_POENC	0000392826	1	RREQ479478	GRAINGER/TK62965871T Recycled Material Trash Bag C	0.00	0.00	0.00	118.90	0.00	
01/28/2022	PO_POENC	0000392826	1	RREQ479478	GRAINGER/TK62965871T Recycled Material Trash Bag C	0.00	0.00	0.00	-118.90	0.00	
01/28/2022	PO_POENC	0000392826	1	RREQ479478	GRAINGER/TK62965871T Recycled Material Trash Bag C	0.00	0.00	-110.35	0.00	0.00	
01/28/2022	PO_POENC	0000392826	1	RREQ479478	GRAINGER/TK62965871T Recycled Material Trash Bag C	0.00	0.00	-110.35	0.00	0.00	
01/28/2022	PO_POENC	0000392826	1	RREQ479478	GRAINGER/TK62965871T Recycled Material Trash Bag C	0.00	0.00	110.35	0.00	0.00	
01/28/2022	PO_POENC	0000392826	2	RREQ479478	GRAINGER/TK62965872T Wastebasket Rectangular Open	0.00	0.00	0.00	190.93	0.00	
01/28/2022	PO_POENC	0000392826	2	RREQ479478	GRAINGER/TK62965872T Wastebasket Rectangular Open	0.00	0.00	0.00	190.93	0.00	
01/28/2022	PO_POENC	0000392826	2	RREQ479478	GRAINGER/TK62965872T Wastebasket Rectangular Open	0.00	0.00	0.00	-190.93	0.00	
01/28/2022	PO_POENC	0000392826	2	RREQ479478	GRAINGER/TK62965872T Wastebasket Rectangular Open	0.00	0.00	-177.20	0.00	0.00	
02/02/2022	AP_VOUCHER	01221866	1	P0000392826	GRAINGER/TK62965872T Wastebasket Recta	0.00	0.00	0.00	0.00	190.94	
02/02/2022	AP_VOUCHER	01221866	1	P0000392826	GRAINGER/TK62965872T Wastebasket Recta	0.00	0.00	0.00	-190.93	0.00	
02/10/2022	AP_VOUCHER	01223148	1	P0000392826	GRAINGER/TK62965871T Recycled Material	0.00	0.00	0.00	0.00	95.12	
02/10/2022	AP_VOUCHER	01223148	1	P0000392826	GRAINGER/TK62965871T Recycled Material	0.00	0.00	0.00	-95.12	0.00	
05/25/2022	AP_VOUCHER	01242004	1	P0000392826	GRAINGER/TK62965871T Recycled Material	0.00	0.00	0.00	-23.78	0.00	
05/25/2022	AP_VOUCHER	01242004	1	P0000392826	GRAINGER/TK62965871T Recycled Material	0.00	0.00	0.00	0.00	23.78	
Number of Transactions 29						Totals	-9.84	300.00	0.00	0.00	309.84
Number of Transactions 167						Account Totals 4000s	5,113.24	8,740.00	0.00	0.00	3,626.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00031	00	4315	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies											
05/28/2021	GL BD JRNL	PRE0465180	1372	07/01/2021/Load 2022 Preliminary 25% Budget for ac				690.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
06/23/2021	GL_BD_JRNL	PRE0466494	1240						-690.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1376						2,760.00	0.00
08/10/2021	REQ_PREENC	REQ468841	1						0.00	585.00
08/10/2021	REQ_PREENC	REQ468841	2						0.00	628.80
08/10/2021	REQ_PREENC	REQ468841	3						0.00	630.25
08/10/2021	REQ_PREENC	REQ468841	4						0.00	661.25
08/11/2021	CM_TRNXTN	0000008772	28082						0.00	0.00
08/11/2021	CM_TRNXTN	0000008772	28082						0.00	-630.25
08/11/2021	CM_TRNXTN	0000008773	28082						0.00	-628.80
08/11/2021	CM_TRNXTN	0000008773	28082						0.00	0.00
08/11/2021	CM_TRNXTN	0000008774	28082						0.00	0.00
08/11/2021	CM_TRNXTN	0000008774	28082						0.00	-585.00
08/11/2021	CM_TRNXTN	0000008774	28082						0.00	0.00
08/11/2021	CM_TRNXTN	0000008775	28082						0.00	-661.25
08/11/2021	CM_TRNXTN	0000008775	28082						0.00	0.00
09/14/2021	REQ_PREENC	REQ471208	1						0.00	0.00
09/14/2021	REQ_PREENC	REQ471208	1						0.00	273.75
09/14/2021	REQ_PREENC	REQ471208	2						0.00	378.15
09/14/2021	REQ_PREENC	REQ471208	2						0.00	0.00
09/17/2021	CM_TRNXTN	0000008772	28206						0.00	-378.15
09/17/2021	CM_TRNXTN	0000008772	28206						0.00	0.00
09/17/2021	CM_TRNXTN	0000008776	28206						0.00	-273.75
09/17/2021	CM_TRNXTN	0000008776	28206						0.00	0.00
01/18/2022	REQ_PREENC	REQ478874	1						0.00	504.20
01/18/2022	REQ_PREENC	REQ478874	1						0.00	504.20
01/18/2022	REQ_PREENC	REQ478874	1						0.00	0.00
01/18/2022	REQ_PREENC	REQ478874	1						0.00	-504.20
01/18/2022	REQ_PREENC	REQ478874	2						0.00	628.80
01/18/2022	REQ_PREENC	REQ478874	2						0.00	628.80
01/18/2022	REQ_PREENC	REQ478874	2						0.00	0.00
01/18/2022	REQ_PREENC	REQ478874	2						0.00	-628.80
01/18/2022	REQ_PREENC	REQ478874	3						0.00	580.00
01/18/2022	REQ_PREENC	REQ478874	3						0.00	580.00
01/18/2022	REQ_PREENC	REQ478874	3						0.00	-9.58
01/18/2022	REQ_PREENC	REQ478874	3						0.00	-580.00
01/18/2022	REQ_PREENC	REQ478876	1						0.00	780.00
01/18/2022	REQ_PREENC	REQ478876	1						0.00	780.00
01/18/2022	REQ_PREENC	REQ478876	1						0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
01/18/2022	REQ_PREENC	REQ478876	1		Waxie Sanitary Supply/120643/Scott	Luxury Foam Ski	0.00		-780.00	0.00	0.00
01/19/2022	CM_TRNXTN	0000008772	28628		000000000000008772	RREQ478874 Scott 02000	White R	0.00	0.00	0.00	543.28
01/19/2022	CM_TRNXTN	0000008772	28628		000000000000008772	RREQ478874 Scott 02000	White R	0.00	-504.20	0.00	0.00
01/19/2022	CM_TRNXTN	0000008773	28628		000000000000008773	RREQ478874 Scott 07006	2ply Co	0.00	0.00	0.00	685.06
01/19/2022	CM_TRNXTN	0000008773	28628		000000000000008773	RREQ478874 Scott 07006	2ply Co	0.00	-628.80	0.00	0.00
01/19/2022	CM_TRNXTN	0000008774	28628		000000000000008774	RREQ478876 Scott	Luxury Foam S	0.00	0.00	0.00	845.25
01/19/2022	CM_TRNXTN	0000008774	28628		000000000000008774	RREQ478876 Scott	Luxury Foam S	0.00	-780.00	0.00	0.00
01/19/2022	CM_TRNXTN	0000008775	28628		000000000000008775	RREQ478874 Waxie	33x39 1.3 Mil	0.00	0.00	0.00	570.42
01/19/2022	CM_TRNXTN	0000008775	28628		000000000000008775	RREQ478874 Waxie	33x39 1.3 Mil	0.00	-570.42	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	1		Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00		290.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	1		Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00		290.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	1		Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00		0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	1		Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00		-290.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	2		Waxie Sanitary Supply/120643/Scott	02000 White Rol	0.00		504.20	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	2		Waxie Sanitary Supply/120643/Scott	02000 White Rol	0.00		504.20	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	4		Waxie Sanitary Supply/120643/Scott	07006 2ply Core	0.00		375.50	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	4		Waxie Sanitary Supply/120643/Scott	07006 2ply Core	0.00		375.50	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	4		Waxie Sanitary Supply/120643/Scott	07006 2ply Core	0.00		0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	4		Waxie Sanitary Supply/120643/Scott	07006 2ply Core	0.00		-375.50	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	2		Waxie Sanitary Supply/120643/Scott	02000 White Rol	0.00		0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	2		Waxie Sanitary Supply/120643/Scott	02000 White Rol	0.00		-504.20	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	3		Waxie Sanitary Supply/120643/Scott	Luxury Foam Ski	0.00		398.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	3		Waxie Sanitary Supply/120643/Scott	Luxury Foam Ski	0.00		398.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	3		Waxie Sanitary Supply/120643/Scott	Luxury Foam Ski	0.00		0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484726	3		Waxie Sanitary Supply/120643/Scott	Luxury Foam Ski	0.00		-398.00	0.00	0.00
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ484726 Scott 02000	White R	0.00	-504.20	0.00	0.00
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ484726 Scott 02000	White R	0.00	0.00	0.00	543.28
04/06/2022	CM_TRNXTN	0000008773	28937		000000000000008773	RREQ484726 Scott 07006	2ply Co	0.00	0.00	0.00	394.95
04/06/2022	CM_TRNXTN	0000008773	28937		000000000000008773	RREQ484726 Scott 07006	2ply Co	0.00	-375.50	0.00	0.00
04/06/2022	CM_TRNXTN	0000008774	28937		000000000000008774	RREQ484726 Scott	Luxury Foam S	0.00	-398.00	0.00	0.00
04/06/2022	CM_TRNXTN	0000008774	28937		000000000000008774	RREQ484726 Scott	Luxury Foam S	0.00	0.00	0.00	422.63
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ484726 Waxie	33x39 1.3 Mil	0.00	0.00	0.00	312.36
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ484726 Waxie	33x39 1.3 Mil	0.00	-290.00	0.00	0.00
Number of Transactions 71						Totals	-5,060.44	2,760.00	0.00	0.00	7,820.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 71					Account	Totals 5000s			-5,060.44	2,760.00	0.00	0.00	7,820.44
Number of Transactions 238					Resource	Totals 00031			52.80	11,500.00	0.00	0.00	11,447.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	1180		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2957	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,250.40
08/06/2021	GL_JOURNAL	PAY0469353	413	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	1,375.44
08/26/2021	GL_JOURNAL	PAY0470429	3821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	813	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	1,500.48
09/30/2021	GL_JOURNAL	PAY0471927	5738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,951.20
10/07/2021	GL_JOURNAL	PAY0472314	1559	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2,308.92
10/28/2021	GL_JOURNAL	PAY0473405	5730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,642.24
11/08/2021	GL_JOURNAL	PAY0474170	1688	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	650.40
11/24/2021	GL_JOURNAL	PAY0475232	5931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,821.12
12/08/2021	GL_JOURNAL	PAY0475886	1543	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1,560.96
12/29/2021	GL_JOURNAL	PAY0476618	6092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,861.76
01/06/2022	GL_JOURNAL	PAY0476887	677	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	504.06
01/12/2022	GL_JOURNAL	SAL0477173	400	16901913	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	285	16905280	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-373.98
01/12/2022	GL_JOURNAL	SAL0477173	4509	5337787	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	3503	16905422	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	4482	5333172	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	2704	5290605	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3502	5315344	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	2513	5272689	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-250.08
01/12/2022	GL_JOURNAL	SAL0477173	2495	16909367	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	2499	16910582	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	2491	16908834	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	1929	5353097	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2484	16907158	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	1925	5351189	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	1917	5319751	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	1921	5333098	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	1913	5315261	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	1897	5285423	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-650.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00033	00	2253	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
01/12/2022	GL_JOURNAL	SAL0477173	1901	5290594	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-260.16				
01/12/2022	GL_JOURNAL	SAL0477173	1645	16910777	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-373.98				
01/12/2022	GL_JOURNAL	SAL0477173	1390	5315340	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80				
01/12/2022	GL_JOURNAL	SAL0477173	1418	16905285	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-113.82				
01/12/2022	GL_JOURNAL	SAL0477173	1386	5290586	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,430.88				
01/12/2022	GL_JOURNAL	SAL0477173	1179	5285499	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08				
01/12/2022	GL_JOURNAL	SAL0477173	1382	5285502	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-910.56				
01/12/2022	GL_JOURNAL	SAL0477173	880	5285496	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-260.16				
01/12/2022	GL_JOURNAL	SAL0477173	408	16903183	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,250.40				
01/12/2022	GL_JOURNAL	SAL0477173	412	16903486	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,250.40				
01/12/2022	GL_JOURNAL	SAL0477173	404	16902390	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,375.44				
Number of Transactions 42										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 42										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00033	00	3202	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions																
09/29/2021	GL_BD_JRNL	0000471932	602	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	11552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	59.60				
01/12/2022	GL_JOURNAL	SAL0477173	882	5285496	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-59.60				
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								
0170	00033	00	3302	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified																
07/28/2021	GL_BD_JRNL	0000468714	1181	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	9772	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	95.66				
08/06/2021	GL_JOURNAL	PAY0469353	1375	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	105.22				
08/26/2021	GL_JOURNAL	PAY0470429	12207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	95.66				
09/09/2021	GL_JOURNAL	PAY0470939	2689	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	114.80				
09/30/2021	GL_JOURNAL	PAY0471927	17363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	149.28				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00033	00	3302	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
10/07/2021	GL_JOURNAL	PAY0472314	4707	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	176.64
10/28/2021	GL_JOURNAL	PAY0473405	16938	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	278.64
11/08/2021	GL_JOURNAL	PAY0474170	5152	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	49.75
11/24/2021	GL_JOURNAL	PAY0475232	17372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	139.31
12/08/2021	GL_JOURNAL	PAY0475886	4598	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	119.42
12/29/2021	GL_JOURNAL	PAY0476618	17827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	218.92
01/06/2022	GL_JOURNAL	PAY0476887	2070	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	38.56
01/12/2022	GL_JOURNAL	SAL0477173	287	16905280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-23.19
01/12/2022	GL_JOURNAL	SAL0477173	288	16905280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.42
01/12/2022	GL_JOURNAL	SAL0477173	401	16901913	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	1926	5351189	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	1927	5351189	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	1922	5333098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	1923	5333098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	1930	5353097	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	1931	5353097	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2492	16908834	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	2493	16908834	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.54
01/12/2022	GL_JOURNAL	SAL0477173	2487	16907158	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2488	16907158	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2496	16909367	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	2497	16909367	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	2514	5272689	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.51
01/12/2022	GL_JOURNAL	SAL0477173	2515	5272689	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.63
01/12/2022	GL_JOURNAL	SAL0477173	2500	16910582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	2501	16910582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	2708	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2709	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4491	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	4492	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3504	16905422	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	3505	16905422	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3506	5315344	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	3507	5315344	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	4514	5337787	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	4515	5337787	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	885	5285496	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	886	5285496	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13			
01/12/2022	GL_JOURNAL	SAL0477173	414	16903486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.13			
01/12/2022	GL_JOURNAL	SAL0477173	1184	5285499	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	1185	5285499	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07			
01/12/2022	GL_JOURNAL	SAL0477173	1387	5290586	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.71			
01/12/2022	GL_JOURNAL	SAL0477173	1388	5290586	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75			
01/12/2022	GL_JOURNAL	SAL0477173	405	16902390	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-85.27			
01/12/2022	GL_JOURNAL	SAL0477173	406	16902390	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-19.95			
01/12/2022	GL_JOURNAL	SAL0477173	413	16903486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.53			
01/12/2022	GL_JOURNAL	SAL0477173	402	16901913	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.13			
01/12/2022	GL_JOURNAL	SAL0477173	409	16903183	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.53			
01/12/2022	GL_JOURNAL	SAL0477173	410	16903183	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.13			
01/12/2022	GL_JOURNAL	SAL0477173	1383	5285502	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-56.46			
01/12/2022	GL_JOURNAL	SAL0477173	1384	5285502	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-13.20			
01/12/2022	GL_JOURNAL	SAL0477173	1391	5315340	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65			
01/12/2022	GL_JOURNAL	SAL0477173	1392	5315340	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86			
01/12/2022	GL_JOURNAL	SAL0477173	1646	16910777	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-23.19			
01/12/2022	GL_JOURNAL	SAL0477173	1647	16910777	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.42			
01/12/2022	GL_JOURNAL	SAL0477173	1420	16905285	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.06			
01/12/2022	GL_JOURNAL	SAL0477173	1421	16905285	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.65			
01/12/2022	GL_JOURNAL	SAL0477173	1898	5285423	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33			
01/12/2022	GL_JOURNAL	SAL0477173	1899	5285423	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43			
01/12/2022	GL_JOURNAL	SAL0477173	1914	5315261	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59			
01/12/2022	GL_JOURNAL	SAL0477173	1915	5315261	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.97			
01/12/2022	GL_JOURNAL	SAL0477173	1904	5290594	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77			
01/12/2022	GL_JOURNAL	SAL0477173	1905	5290594	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13			
01/12/2022	GL_JOURNAL	SAL0477173	1918	5319751	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32			
01/12/2022	GL_JOURNAL	SAL0477173	1919	5319751	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43			
Number of Transactions 71							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1182	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
08/06/2021	GL_JOURNAL	PAY0469353	1947	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.69
08/26/2021	GL_JOURNAL	PAY0470429	16677	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.62
09/09/2021	GL_JOURNAL	PAY0470939	3860	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	35707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	46.82
10/07/2021	GL_JOURNAL	PAY0472314	6698	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	24.33
10/28/2021	GL_JOURNAL	PAY0473405	35761	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.22
11/08/2021	GL_JOURNAL	PAY0474170	7349	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.25
11/24/2021	GL_JOURNAL	PAY0475232	36448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.10
12/08/2021	GL_JOURNAL	PAY0475886	6547	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.81
12/29/2021	GL_JOURNAL	PAY0476618	37198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.30
01/06/2022	GL_JOURNAL	PAY0476887	2992	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.52
01/12/2022	GL_JOURNAL	SAL0477173	291	16905280	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-14.53
01/12/2022	GL_JOURNAL	SAL0477173	4521	5337787	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	3508	5315344	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	2516	5272689	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-0.13
01/12/2022	GL_JOURNAL	SAL0477173	4503	5333172	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	2716	5290605	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2502	16910582	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	2494	16908834	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	2498	16909367	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	2490	16907158	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1928	5351189	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	1932	5353097	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1924	5333098	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	1916	5315261	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	1920	5319751	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	1910	5290594	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	1648	16910777	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-1.87
01/12/2022	GL_JOURNAL	SAL0477173	1900	5285423	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-22.54
01/12/2022	GL_JOURNAL	SAL0477173	1424	16905285	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-0.70
01/12/2022	GL_JOURNAL	SAL0477173	1389	5290586	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	1393	5315340	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	1385	5285502	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-8.49
01/12/2022	GL_JOURNAL	SAL0477173	411	16903183	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-0.62
01/12/2022	GL_JOURNAL	SAL0477173	403	16901913	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	407	16902390	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-0.69
01/12/2022	GL_JOURNAL	SAL0477173	888	5285496	12/31/2021/Transfer of	Custodial hourly	expense fr	0.00	0.00	0.00	-8.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00033	00	3502	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	1191	5285499	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.84
01/12/2022	GL_JOURNAL	SAL0477173	415	16903486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	3509	16905422	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	9		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3126	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	34.51
08/06/2021	GL_JOURNAL	PWC0469381	3127	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	37.96
09/09/2021	GL_JOURNAL	PWC0470959	3687	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	3688	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	6255	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	53.85
10/08/2021	GL_JOURNAL	PWC0472326	6256	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	63.73
11/08/2021	GL_JOURNAL	PWC0474182	31232	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	17.95
11/08/2021	GL_JOURNAL	PWC0474182	31233	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	100.53
12/08/2021	GL_JOURNAL	PWC0475908	6517	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	43.08
12/08/2021	GL_JOURNAL	PWC0475908	6518	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	50.26
01/06/2022	GL_JOURNAL	PWC0476893	5740	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	13.91
01/06/2022	GL_JOURNAL	PWC0476893	5741	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	78.98
01/12/2022	GL_JOURNAL	SAL0477173	5516	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-570.68
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 130 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 172 Resource Totals 00033 0.00 0.00 0.00 0.00 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00035	00	1107	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
0170	00035	00	1107	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2498		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2499		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	299	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	8,397.65		
08/26/2021	GL_JOURNAL	PAY0470429	312	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	17,117.29		
09/30/2021	GL_JOURNAL	PAY0471927	374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	16,122.65		
10/21/2021	GL_JOURNAL	PAY0473048	308	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1,020.61		
10/28/2021	GL_JOURNAL	PAY0473405	421	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	16,122.65		
11/24/2021	GL_JOURNAL	PAY0475232	421	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	16,122.65		
12/29/2021	GL_JOURNAL	PAY0476618	423	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	16,122.65		
01/28/2022	GL_JOURNAL	PAY0477988	421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	16,122.65		
02/09/2022	GL_BD_JRNL	0000478773	1583		01/31/2022/Transfer of appropriations to align Bud		5,150.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	425	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	16,122.65		
03/29/2022	GL_JOURNAL	PAY0481163	426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	16,122.65		
04/27/2022	GL_JOURNAL	PAY0482994	427	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	16,122.65		
05/26/2022	GL_JOURNAL	PAY0485217	432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	16,122.65		
06/29/2022	GL_JOURNAL	PAY0487423	433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	16,122.65		
Number of Transactions 16							Totals	-0.05	187,762.00	0.00	0.00	187,762.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	1162	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	603		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	338	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	440	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	173.36		
02/09/2022	GL_BD_JRNL	0000478773	1584		01/31/2022/Transfer of appropriations to align Bud		693.00		0.00	0.00		
Number of Transactions 5							Totals	-0.44	693.00	0.00	0.00	693.44
Number of Transactions 21				Account	Totals 1000s		-0.49	188,455.00	0.00	0.00	188,455.49	
<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>				
0170	00035	00	3101	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
<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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	00035	00	3101	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8253						29,072.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4735	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5819	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8461	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1585		01/31/2022/Transfer of appropriations to align Bud				2,697.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8829	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8924	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8786	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	9036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	-0.31	31,769.00	0.00	0.00	31,769.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00035	00	3301	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8254						2,648.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8067	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10092	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3719	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12494	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4047	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14332	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1586		01/31/2022/Transfer of appropriations to align Bud				106.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14724	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14843	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00035	00	3301	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated		
05/26/2022	GL_JOURNAL	PAY0485217	14806	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	235.28
06/29/2022	GL_JOURNAL	PAY0487423	15187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	235.26
Number of Transactions 17							Totals	-7.20	2,754.00	0.00	2,761.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00035	00	3421	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	8255		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20168	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	19655	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	20149	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	20653	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	20020	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	20744	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	20942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	21126	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	20900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	21444	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	0.00	192.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00035	00	3441	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	8256		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	24191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	23945	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	24469	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	25017	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	24429	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92
02/09/2022	GL_BD_JRNL	0000478769	581		01/31/2022/Transfer of appropriations to align Bud			-182.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	25413	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	25622	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	25402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92		
06/29/2022	GL_JOURNAL	PAY0487423	25961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92		
Number of Transactions 12								Totals	158.80	1,498.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00035	00	3461	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8257		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	28204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,525.60		
10/28/2021	GL_JOURNAL	PAY0473405	28225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,525.60		
11/24/2021	GL_JOURNAL	PAY0475232	28779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,525.60		
12/29/2021	GL_JOURNAL	PAY0476618	29372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,525.60		
01/28/2022	GL_JOURNAL	PAY0477988	28829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,640.80		
02/09/2022	GL_BD_JRNL	0000478769	582		01/31/2022/Transfer of appropriations to align Bud		-1,251.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,640.80		
03/29/2022	GL_JOURNAL	PAY0481163	29876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,640.80		
04/27/2022	GL_JOURNAL	PAY0482994	30107	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,640.80		
05/26/2022	GL_JOURNAL	PAY0485217	29894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,640.80		
06/29/2022	GL_JOURNAL	PAY0487423	30468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,640.80		
Number of Transactions 12								Totals	-256.20	35,691.00	0.00	0.00	35,947.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00035	00	3501	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8258		07/01/2021/Load 2021-22 Board-Approved	Original Bu	91.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11522	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14561	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.56
09/30/2021	GL_JOURNAL	PAY0471927	32620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	284.76
10/07/2021	GL_JOURNAL	PAY0472314	5710	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	18000	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.11
10/28/2021	GL_JOURNAL	PAY0473405	32783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	80.61
11/08/2021	GL_JOURNAL	PAY0474170	6244	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	33404	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	80.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3501	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	34048	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	80.61	
01/28/2022	GL_JOURNAL	PAY0477988	33534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	70.00	
02/09/2022	GL_BD_JRNL	0000478773	1587		01/31/2022/Transfer of appropriations to align Bud			928.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34409	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	80.62	
03/29/2022	GL_JOURNAL	PAY0481163	34725	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	80.62	
04/27/2022	GL_JOURNAL	PAY0482994	34984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	80.60	
05/26/2022	GL_JOURNAL	PAY0485217	34767	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	80.62	
06/29/2022	GL_JOURNAL	PAY0487423	35357	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	80.61	
Number of Transactions 17						Totals		-0.28	1,019.00	0.00	0.00	1,019.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3601	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8259		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,364.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	787	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	231.78	
09/09/2021	GL_JOURNAL	PWC0470959	824	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	472.44	
10/08/2021	GL_JOURNAL	PWC0472326	1600	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	1601	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	444.99	
10/08/2021	GL_JOURNAL	PWC0472326	1599	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	12265	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	444.99	
11/08/2021	GL_JOURNAL	PWC0474182	12263	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	12264	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	28.17	
12/08/2021	GL_JOURNAL	PWC0475908	1680	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	444.99	
01/06/2022	GL_JOURNAL	PWC0476893	1471	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	444.99	
02/08/2022	GL_JOURNAL	PWC0478625	1875	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	444.99	
02/09/2022	GL_BD_JRNL	0000478773	1588		01/31/2022/Transfer of appropriations to align Bud			837.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18056	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	444.99	
04/07/2022	GL_JOURNAL	PWC0481695	5244	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	444.99	
05/05/2022	GL_JOURNAL	PWC0483593	856	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	444.99	
06/08/2022	GL_JOURNAL	PWC0486184	19648	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	444.99	
07/08/2022	GL_JOURNAL	PWC0488122	1583	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	444.99	
Number of Transactions 18						Totals		-0.42	5,201.00	0.00	0.00	5,201.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8260		07/01/2021/Load 2021-22 Board-Approved	Original Bu	247.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2361	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4180	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10010	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13450	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13451	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	920	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	923	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	942	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	1589		01/31/2022/Transfer of appropriations to align Bud		2.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4116	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	933	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5775	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10050	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	495	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 15							Totals	0.02	249.00	0.00	0.00	248.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3985	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8261		07/01/2021/Load 2021-22 Board-Approved	Original Bu	274.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38528	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39273	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40076	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39360	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	583		01/31/2022/Transfer of appropriations to align Bud		-8.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40475	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40868	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41202	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40915	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41672	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00		0.00			
Number of Transactions 12							Totals	-24.20	266.00	0.00	0.00	290.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
 Run Date 07/17/2022  
 Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	129	Account	Totals	3000s		-129.79	78,639.00	0.00	0.00	78,768.79
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Number of Transactions	150	Resource	Totals	00035		-130.28	267,094.00	0.00	0.00	267,224.28
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00091	00	2451	2420	0000	01000	0000	2022		
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly										
09/28/2021	GL_BD_JRNL	0000471874	25	09/28/2021/Transfer of appropriations for multiple			505.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				505.00	505.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	2000s		505.00	505.00	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>		
0170	00091	00	3202	2420	0000	01000	0000	2022		
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
09/28/2021	GL_BD_JRNL	0000471874	26	09/28/2021/Transfer of appropriations for multiple			116.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				116.00	116.00	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>		
0170	00091	00	3302	2420	0000	01000	0000	2022		
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
09/28/2021	GL_BD_JRNL	0000471874	27	09/28/2021/Transfer of appropriations for multiple			39.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				39.00	39.00	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>		
0170	00091	00	3602	2420	0000	01000	0000	2022		
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
09/28/2021	GL_BD_JRNL	0000471874	28	09/28/2021/Transfer of appropriations for multiple			12.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				12.00	12.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00

Number of Transactions 4						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	05100	00	2251	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly								

08/06/2021	GL_BD_JRNL	0000469357	89	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	367	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	570.14
09/09/2021	GL_JOURNAL	PAY0470939	735	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	849.82
10/07/2021	GL_JOURNAL	PAY0472314	1459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	750.42
10/21/2021	GL_JOURNAL	PAY0473048	4668	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	56.80
11/08/2021	GL_JOURNAL	PAY0474170	1582	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	920.45
11/24/2021	GL_JOURNAL	PAY0475232	5840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	514.62
12/08/2021	GL_JOURNAL	PAY0475886	1447	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	733.35
01/06/2022	GL_JOURNAL	PAY0476887	611	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	720.48
02/08/2022	GL_JOURNAL	PAY0478612	1893	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,134.74
03/07/2022	GL_JOURNAL	PAY0480003	1454	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	144.09
04/07/2022	GL_JOURNAL	PAY0481665	1454	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,772.11
05/05/2022	GL_JOURNAL	PAY0483566	1632	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	805.65
05/26/2022	GL_JOURNAL	PAY0485217	5927	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	378.24
06/08/2022	GL_JOURNAL	PAY0486143	1706	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,003.13
07/08/2022	GL_JOURNAL	PAY0488108	1393	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	883.67

Number of Transactions 16						Totals	-11,237.71	0.00	0.00	0.00	11,237.71
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Number of Transactions 16						Account	Totals 2000s	-11,237.71	0.00	0.00	0.00	11,237.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	05100	00	3302	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469357	90	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1376	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	43.62
09/09/2021	GL_JOURNAL	PAY0470939	2690	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	65.02
10/07/2021	GL_JOURNAL	PAY0472314	4709	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	57.42
10/21/2021	GL_JOURNAL	PAY0473048	15173	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	05100	00	3302	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
11/08/2021	GL_JOURNAL	PAY0474170	5154	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	70.41		
11/24/2021	GL_JOURNAL	PAY0475232	17381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.37		
12/08/2021	GL_JOURNAL	PAY0475886	4601	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	56.10		
01/06/2022	GL_JOURNAL	PAY0476887	2071	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	55.11		
02/08/2022	GL_JOURNAL	PAY0478612	5928	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	86.80		
03/07/2022	GL_JOURNAL	PAY0480003	4771	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	11.03		
04/07/2022	GL_JOURNAL	PAY0481665	4716	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	135.57		
05/05/2022	GL_JOURNAL	PAY0483566	5212	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	61.64		
05/26/2022	GL_JOURNAL	PAY0485217	18084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.93		
06/08/2022	GL_JOURNAL	PAY0486143	5398	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	76.74		
07/08/2022	GL_JOURNAL	PAY0488108	5282	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	67.60		
Number of Transactions 16								Totals	-859.71	0.00	0.00	0.00	859.71

<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>					
0170	05100	00	3502	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	91		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1948	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.29		
09/09/2021	GL_JOURNAL	PAY0470939	3861	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.42		
10/07/2021	GL_JOURNAL	PAY0472314	6700	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.76		
10/21/2021	GL_JOURNAL	PAY0473048	20658	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.28		
11/08/2021	GL_JOURNAL	PAY0474170	7351	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.60		
11/24/2021	GL_JOURNAL	PAY0475232	36457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.57		
12/08/2021	GL_JOURNAL	PAY0475886	6550	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.67		
01/06/2022	GL_JOURNAL	PAY0476887	2993	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	3.60		
02/08/2022	GL_JOURNAL	PAY0478612	8378	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.68		
03/07/2022	GL_JOURNAL	PAY0480003	6813	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.72		
04/07/2022	GL_JOURNAL	PAY0481665	6700	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.87		
05/05/2022	GL_JOURNAL	PAY0483566	7399	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.03		
05/26/2022	GL_JOURNAL	PAY0485217	38049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.89		
06/08/2022	GL_JOURNAL	PAY0486143	7632	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.02		
07/08/2022	GL_JOURNAL	PAY0488108	7409	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4.42		
Number of Transactions 16								Totals	-49.82	0.00	0.00	0.00	49.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	05100	00	3602	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	10								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3128	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3689	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6257	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31234	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31235	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6520	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6519	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5742	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18134	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8600	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10117	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	935	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4552	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4553	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6508	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
Number of Transactions 16						Totals	-310.18	0.00	0.00	0.00	310.18

Number of Transactions 48						Account	Totals 3000s	-1,219.71	0.00	0.00	0.00	1,219.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	05100	00	9740	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										
04/20/2022	GL_BD_JRNL	0000482506	71							
				04/20/2022	Transfer of appropriations to allocate				82.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	164							
				04/20/2022	Transfer of appropriations to allocate				735.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	168							
				04/20/2022	Transfer of appropriations to allocate				381.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	200							
				04/20/2022	Transfer of appropriations to allocate				1,775.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	288							
				04/20/2022	Transfer of appropriations to allocate				286.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	370							
				04/20/2022	Transfer of appropriations to allocate				2,219.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	407							
				04/20/2022	Transfer of appropriations to allocate				119.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	411							
				04/20/2022	Transfer of appropriations to allocate				857.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	520							
				04/20/2022	Transfer of appropriations to allocate				17.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	533							
				04/20/2022	Transfer of appropriations to allocate				82.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	71							
				04/20/2022	Transfer of appropriations to transfer				-82.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482520	164		04/20/2022/Transfer of appropriations to transfer				-735.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	168		04/20/2022/Transfer of appropriations to transfer				-381.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	200		04/20/2022/Transfer of appropriations to transfer				-1,775.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	288		04/20/2022/Transfer of appropriations to transfer				-286.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	370		04/20/2022/Transfer of appropriations to transfer				-2,219.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	407		04/20/2022/Transfer of appropriations to transfer				-119.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	411		04/20/2022/Transfer of appropriations to transfer				-857.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	520		04/20/2022/Transfer of appropriations to transfer				-17.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	533		04/20/2022/Transfer of appropriations to transfer				-82.00		0.00	0.00	0.00
Number of Transactions 20									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
01/07/2022	GL_BD_JRNL	0000476952	32		01/07/2022/Transfer of appropriations of allocatin				1,332.00		0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	27		01/07/2022/Transfer of appropriations of allocatin				48.00		0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	28		01/07/2022/Transfer of appropriations of allocatin				2,219.00		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	9		01/31/2022/Accept budget and spend income received				285.84		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	111		01/31/2022/Accept budget and spend income received				1,775.36		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	144		01/31/2022/Accept budget and spend income received				653.28		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	262		01/31/2022/Accept budget and spend income received				34.02		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	275		01/31/2022/Accept budget and spend income received				40.84		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	287		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	9		01/31/2022/Accept budget and spend income received				-285.84		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	111		01/31/2022/Accept budget and spend income received				-1,775.36		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	144		01/31/2022/Accept budget and spend income received				-653.28		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	262		01/31/2022/Accept budget and spend income received				-34.02		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	275		01/31/2022/Accept budget and spend income received				-40.84		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	287		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	9		04/20/2022/Transfer of appropriations to allocate				286.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	111		04/20/2022/Transfer of appropriations to allocate				1,775.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	144		04/20/2022/Transfer of appropriations to allocate				653.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	262		04/20/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	275		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	287		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482514	85		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	94		04/20/2022/Transfer of appropriations to allocate				61.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	104		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	198		04/20/2022/Transfer of appropriations to allocate				531.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	231		04/20/2022/Transfer of appropriations to allocate				1,332.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	115		04/20/2022/Transfer of appropriations to allocate				2,219.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	158		04/20/2022/Transfer of appropriations to allocate				776.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	241		04/20/2022/Transfer of appropriations to allocate				48.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	283		04/20/2022/Transfer of appropriations to allocate				61.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	348		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	382		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	412		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	473		04/20/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	545		04/20/2022/Transfer of appropriations to allocate				32.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	575		04/20/2022/Transfer of appropriations to allocate				20.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	716		04/20/2022/Transfer of appropriations to allocate				735.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	771		04/20/2022/Transfer of appropriations to allocate				1,775.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	688		04/20/2022/Transfer of appropriations to transfer				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	781		04/20/2022/Transfer of appropriations to transfer				735.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1137		04/20/2022/Transfer of appropriations to transfer				17.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1150		04/20/2022/Transfer of appropriations to transfer				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	785		04/20/2022/Transfer of appropriations to transfer				381.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	817		04/20/2022/Transfer of appropriations to transfer				1,775.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	905		04/20/2022/Transfer of appropriations to transfer				286.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	987		04/20/2022/Transfer of appropriations to transfer				2,219.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1024		04/20/2022/Transfer of appropriations to transfer				119.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1028		04/20/2022/Transfer of appropriations to transfer				857.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	253		05/31/2022/Transfer of appropriations for Resource				48.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	254		05/31/2022/Transfer of appropriations for Resource				1,775.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	255		05/31/2022/Transfer of appropriations for Resource				776.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	256		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	257		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	258		05/31/2022/Transfer of appropriations for Resource				68.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	504		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	505		06/30/2022/Transfer of appropriations to allocate				163.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	506		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	507		06/30/2022/Transfer of appropriations to allocate				16.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	05100	00	9780	0000	0000	01000	0000	2022								
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations																
07/12/2022	GL_BD_JRNL	0000488373	508		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	509		06/30/2022/Transfer of appropriations to allocate					817.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	516		06/30/2022/Transfer of appropriations to allocate					3,023.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	517		06/30/2022/Transfer of appropriations to allocate					64.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	518		06/30/2022/Transfer of appropriations to allocate					68.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	519		06/30/2022/Transfer of appropriations to allocate					82.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	520		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	521		06/30/2022/Transfer of appropriations to allocate					817.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	510		06/30/2022/Transfer of appropriations to allocate					2,274.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	511		06/30/2022/Transfer of appropriations to allocate					32.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	512		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	513		06/30/2022/Transfer of appropriations to allocate					299.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	514		06/30/2022/Transfer of appropriations to allocate					218.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	515		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
Number of Transactions 72										Totals	31,905.00	31,905.00	0.00	0.00	0.00	
Number of Transactions 92										Account	Totals 9000s	31,905.00	31,905.00	0.00	0.00	0.00
Number of Transactions 156										Resource	Totals 05100	19,447.58	31,905.00	0.00	0.00	12,457.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	06100	00	4301	1000	1110	01000	0000	2022								
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
07/13/2021	PO_POENC	0000381073	1	No REQ.	WORLD OF READI/One (1) lot of books as set forth o					0.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381073	1	No REQ.	WORLD OF READI/One (1) lot of books as set forth o					0.00		0.00	1,029.93	0.00		
07/13/2021	PO_POENC	0000381073	1	No REQ.	WORLD OF READI/One (1) lot of books as set forth o					0.00		0.00	1,029.93	0.00		
07/13/2021	PO_POENC	0000381073	1	No REQ.	WORLD OF READI/One (1) lot of books as set forth o					0.00		0.00	-1,029.93	0.00		
07/13/2021	PO_POENC	0000381073	2	No REQ.	WORLD OF READI/Shipping & handling					0.00		0.00	-43.10	0.00		
07/13/2021	PO_POENC	0000381073	2	No REQ.	WORLD OF READI/Shipping & handling					0.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381073	2	No REQ.	WORLD OF READI/Shipping & handling					0.00		0.00	43.10	0.00		
07/13/2021	PO_POENC	0000381073	2	No REQ.	WORLD OF READI/Shipping & handling					0.00		0.00	43.10	0.00		
07/15/2021	GL_BD_JRNL	0000467561	192		07/15/2021/Open \$0 budget strings./					0.00		0.00	0.00	0.00		
11/16/2021	GL_BD_JRNL	CO00474747	65		11/08/2021/Transfer of appropriations of allocatin					1,758.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
12/01/2021	AP_VOUCHER	01212848	1	P0000381073	WORLD OF READI/One (1) lot of books as set fo	0.00	0.00	-1,029.93	0.00	0.00		
12/01/2021	AP_VOUCHER	01212848	1	P0000381073	WORLD OF READI/One (1) lot of books as set fo	0.00	0.00	0.00	1,029.93	0.00		
12/01/2021	AP_VOUCHER	01212848	2	P0000381073	WORLD OF READI/Shipping & handling	0.00	0.00	0.00	43.10	0.00		
12/01/2021	AP_VOUCHER	01212848	2	P0000381073	WORLD OF READI/Shipping & handling	0.00	0.00	-43.10	0.00	0.00		
Number of Transactions 14						Totals	684.97	1,758.00	0.00	0.00	1,073.03	
Number of Transactions 14						Account	Totals 4000s	684.97	1,758.00	0.00	0.00	1,073.03
Number of Transactions 14						Resource	Totals 06100	684.97	1,758.00	0.00	0.00	1,073.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly			
0170	09800	00	1957	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	2500	07/01/2021/Load	2021-22 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1029	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	693.44		
11/24/2021	GL_JOURNAL	PAY0475232	3654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	118.05		
02/25/2022	GL_JOURNAL	PAY0479669	3753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,250.00		
03/07/2022	GL_JOURNAL	PAY0480003	1052	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	275.00		
03/29/2022	GL_JOURNAL	PAY0481163	3654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,100.00		
04/07/2022	GL_JOURNAL	PAY0481665	1084	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	533.95		
04/27/2022	GL_JOURNAL	PAY0482994	3705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	401.27		
05/05/2022	GL_JOURNAL	PAY0483566	1231	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	365.19		
05/26/2022	GL_JOURNAL	PAY0485217	3724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	969.31		
06/08/2022	GL_JOURNAL	PAY0486143	1290	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	2,251.27		
06/29/2022	GL_JOURNAL	PAY0487423	3776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,953.35		
07/08/2022	GL_JOURNAL	PAY0488108	959	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	101.52		
Number of Transactions 13						Totals	-5,012.35	9,000.00	0.00	0.00	14,012.35	
Number of Transactions 13						Account	Totals 1000s	-5,012.35	9,000.00	0.00	0.00	14,012.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	09800	00	2101	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1798		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,012.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1799		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,012.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	344.15	
09/30/2021	GL_JOURNAL	PAY0471927	3581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,751.48	
10/28/2021	GL_JOURNAL	PAY0473405	3707	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,485.55	
11/24/2021	GL_JOURNAL	PAY0475232	3847	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,485.55	
12/29/2021	GL_JOURNAL	PAY0476618	3969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,248.47	
01/28/2022	GL_JOURNAL	PAY0477988	3792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,761.84	
02/25/2022	GL_JOURNAL	PAY0479669	3942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,462.26	
03/29/2022	GL_JOURNAL	PAY0481163	3850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,462.26	
04/27/2022	GL_JOURNAL	PAY0482994	3904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,462.26	
05/05/2022	GL_JOURNAL	PAY0483566	1333	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	292.54	
05/26/2022	GL_JOURNAL	PAY0485217	3898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,348.62	
05/26/2022	GL_BD_JRNL	0000485307	1		05/26/2022/Transfer of appropriation for 0170 Lang				4,657.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3966	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,136.43	
Number of Transactions 15									Totals	1,439.59	26,681.00	0.00	0.00	25,241.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	2231	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1797		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,593.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,000.00	
05/26/2022	GL_BD_JRNL	0000485307	2		05/26/2022/Transfer of appropriation for 0170 Lang				-5,320.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	5,273.00	6,273.00	0.00	0.00	1,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	2281	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1800		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1943	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	380.97
06/29/2022	GL_JOURNAL	PAY0487423	6271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	556.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 07/17/2022  
Run Time 20:10:38

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>		
0170	09800	00	2281	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly										

Number of Transactions	3	Totals				1,062.12	2,000.00	0.00	0.00	937.88
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Number of Transactions	21	Account	Totals 2000s			7,774.71	34,954.00	0.00	0.00	27,179.29
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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>		
0170	09800	00	3101	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
04/27/2022	GL_BD_JRNL	0000483005	190						0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8922	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00
05/26/2022	GL_BD_JRNL	0000485307	3					05/26/2022/Transfer of appropriation for 0170 Lang	170.00	0.00

Number of Transactions	3	Totals				0.80	170.00	0.00	0.00	169.20
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	8262					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,433.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2430	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8710	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8823	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2439	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8832	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2357	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8927	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2646	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8789	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2725	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9039	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2476	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00

Number of Transactions	13	Totals				-554.67	1,433.00	0.00	0.00	1,987.67
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	09800	00	3202	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8264						5,066.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7894	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11891	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11847	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	3456	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
05/26/2022	GL_BD_JRNL	0000485307	5		05/26/2022/Transfer of appropriation for 0170 Lang				1,041.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	330.66	6,107.00	0.00	0.00	5,776.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	09800	00	3202	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8263						3,126.00	0.00				
05/26/2022	GL_BD_JRNL	0000485307	4		05/26/2022/Transfer of appropriation for 0170 Lang				-1,223.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	3556	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 4									Totals	1,846.14	1,903.00	0.00	0.00	56.86
<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>						
0170	09800	00	3202	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
04/07/2022	GL_BD_JRNL	0000481668	62		03/31/2022/Open zero dollar strings/				0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	3111	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12043	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	3457	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11905	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	09800	00	3202	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
05/26/2022	GL_BD_JRNL	0000485307	6		05/26/2022/Transfer of appropriation for 0170 Lang			109.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	3557	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12243	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 8							Totals	-295.32	109.00	0.00	0.00	404.32
<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>				
0170	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8265		07/01/2021/Load 2021-22 Board-Approved Original Bu			131.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3721	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	14334	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3721	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14846	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	3644	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14960	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	4074	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14809	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	4206	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	4228	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 13							Totals	-212.85	131.00	0.00	0.00	343.85
<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>				
0170	09800	00	3302	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8267		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,685.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16944	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
0170	09800	00	3302	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
02/25/2022	GL_JOURNAL	PAY0479669	17968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	188.36	
03/29/2022	GL_JOURNAL	PAY0481163	18126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	188.36	
04/27/2022	GL_JOURNAL	PAY0482994	18273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	188.37	
05/05/2022	GL_JOURNAL	PAY0483566	5211	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	22.37	
05/26/2022	GL_JOURNAL	PAY0485217	18080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	179.68	
05/26/2022	GL_BD_JRNL	0000485307	8		05/26/2022/Transfer of appropriation for 0170 Lang			357.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18560	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	86.93	
-----											
Number of Transactions 14						Totals		111.04	2,042.00	0.00	1,930.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3302	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8266		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,040.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	14.50	
05/26/2022	GL_BD_JRNL	0000485307	7		05/26/2022/Transfer of appropriation for 0170 Lang			-406.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5397	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	29.13	
06/29/2022	GL_JOURNAL	PAY0487423	18558	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.60	
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Number of Transactions 5						Totals		547.77	634.00	0.00	86.23
<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>			
0170	09800	00	3421	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/28/2022	GL_BD_JRNL	0000487429	123		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21445	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.08	
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Number of Transactions 2						Totals		-0.08	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3431	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
07/15/2021	GL_BD_JRNL	0000467595	137		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22113	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	09800	00	3431	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.20	
11/24/2021	GL_JOURNAL	PAY0475232	22243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.20	
12/29/2021	GL_JOURNAL	PAY0476618	22765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.20	
01/28/2022	GL_JOURNAL	PAY0477988	22153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.20	
02/25/2022	GL_JOURNAL	PAY0479669	22885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.20	
03/29/2022	GL_JOURNAL	PAY0481163	23103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.20	
04/27/2022	GL_JOURNAL	PAY0482994	23301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.20	
05/26/2022	GL_JOURNAL	PAY0485217	23067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.20	
05/26/2022	GL_BD_JRNL	0000485307	9		05/26/2022/Transfer of appropriation for 0170 Lang			72.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.20	
Number of Transactions 12						Totals		0.00	72.00	0.00	0.00	72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	3441	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/28/2022	GL_BD_JRNL	0000487429	124		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 2						Totals		-0.79	0.00	0.00	0.00	0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	3451	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
07/15/2021	GL_BD_JRNL	0000467595	138		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	68.40
10/28/2021	GL_JOURNAL	PAY0473405	26018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	68.40
11/24/2021	GL_JOURNAL	PAY0475232	26563	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	68.40
12/29/2021	GL_JOURNAL	PAY0476618	27129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	68.40
01/28/2022	GL_JOURNAL	PAY0477988	26562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	68.40
02/25/2022	GL_JOURNAL	PAY0479669	27320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	68.40
03/29/2022	GL_JOURNAL	PAY0481163	27574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	68.40
04/27/2022	GL_JOURNAL	PAY0482994	27797	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	68.40
05/26/2022	GL_JOURNAL	PAY0485217	27569	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	68.40
05/26/2022	GL_BD_JRNL	0000485307	10		05/26/2022/Transfer of appropriation for 0170 Lang			672.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
	0170		09800		00		3451	1000	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/29/2022	GL_JOURNAL		PAY0487423		28142		PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	68.40
Number of Transactions 12									Totals	-12.00	672.00	0.00	0.00	684.00	
	<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>			
	0170		09800		00		3461	3160	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/28/2022	GL_BD_JRNL		0000487429		125			06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL		PAY0487423		30469		PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13.71
Number of Transactions 2									Totals	-13.71	0.00	0.00	0.00	13.71	
	<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>			
	0170		09800		00		3471	1000	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/15/2021	GL_BD_JRNL		0000467595		139			07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL		PAY0471927		30139		PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	604.80
10/28/2021	GL_JOURNAL		PAY0473405		30287		PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	604.80
11/24/2021	GL_JOURNAL		PAY0475232		30865		PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	604.80
12/29/2021	GL_JOURNAL		PAY0476618		31476		PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	604.80
01/28/2022	GL_JOURNAL		PAY0477988		30954		PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	612.90
02/25/2022	GL_JOURNAL		PAY0479669		31737		PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	612.90
03/29/2022	GL_JOURNAL		PAY0481163		32029		PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	612.90
04/27/2022	GL_JOURNAL		PAY0482994		32274		PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	612.90
05/26/2022	GL_JOURNAL		PAY0485217		32050		PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	612.90
06/29/2022	GL_JOURNAL		PAY0487423		32635		PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	612.90
Number of Transactions 11									Totals	-6,096.60	0.00	0.00	0.00	6,096.60	
	<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>			
	0170		09800		00		3501	3160	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL		ORG0466503		8268			07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL		PAY0472314		5712		PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	3.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	09800	00	3501	3160	4760 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	33406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.59	
02/25/2022	GL_JOURNAL	PAY0479669	34412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.25	
03/07/2022	GL_JOURNAL	PAY0480003	5763	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.36	
03/29/2022	GL_JOURNAL	PAY0481163	34728	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.50	
04/07/2022	GL_JOURNAL	PAY0481665	5628	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.68	
04/27/2022	GL_JOURNAL	PAY0482994	34987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.01	
05/05/2022	GL_JOURNAL	PAY0483566	6261	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.82	
05/26/2022	GL_JOURNAL	PAY0485217	34770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.85	
06/08/2022	GL_JOURNAL	PAY0486143	6440	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	11.26	
06/29/2022	GL_JOURNAL	PAY0487423	35360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.78	
07/08/2022	GL_JOURNAL	PAY0488108	6354	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 13							Totals	-65.08	5.00	0.00	0.00	70.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	3502	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8270									
07/01/2021	GL_JOURNAL	PAY0470429	16682	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0471927	35713	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0473405	35767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.65	
10/28/2021	GL_JOURNAL	PAY0475232	36454	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.43	
11/24/2021	GL_JOURNAL	PAY0476618	37204	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.43	
12/29/2021	GL_JOURNAL	PAY0477988	36580	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.24	
01/28/2022	GL_JOURNAL	PAY0479669	37655	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.81	
02/25/2022	GL_JOURNAL	PAY0481163	38011	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.32	
03/29/2022	GL_JOURNAL	PAY0482994	38305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.31	
04/27/2022	GL_JOURNAL	PAY0483566	7398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.32	
05/05/2022	GL_JOURNAL	PAY0485217	38045	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.46	
05/26/2022	GL_JOURNAL	PAY0487423	38734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.75	
06/29/2022	GL_JOURNAL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 13							Totals	-117.57	12.00	0.00	0.00	129.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	09800	00	3502	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8269									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38303	PAYROLL			0.00		0.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		5.00			
05/26/2022	GL_BD_JRNL	0000485307	11				-2.00		0.00			
				05/26/2022/Transfer of appropriation for 0170 Lang			0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7631	PAYROLL			0.00		0.00			
				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		1.92			
06/29/2022	GL_JOURNAL	PAY0487423	38732	PAYROLL			0.00		0.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		2.78			
Number of Transactions 5							Totals	-4.70	5.00	0.00	0.00	9.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8271									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			215.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1602	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		19.14			
12/08/2021	GL_JOURNAL	PWC0475908	1681	No Jrnl Ref			0.00		0.00			
				11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00		3.26			
03/08/2022	GL_JOURNAL	PWC0480053	18057	No Jrnl Ref			0.00		0.00			
				02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00		7.59			
03/08/2022	GL_JOURNAL	PWC0480053	18058	No Jrnl Ref			0.00		0.00			
				02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00		34.50			
04/07/2022	GL_JOURNAL	PWC0481695	5245	No Jrnl Ref			0.00		0.00			
				03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00		14.74			
04/07/2022	GL_JOURNAL	PWC0481695	5246	No Jrnl Ref			0.00		0.00			
				03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00		30.36			
05/05/2022	GL_JOURNAL	PWC0483593	857	No Jrnl Ref			0.00		0.00			
				04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00		10.08			
05/05/2022	GL_JOURNAL	PWC0483593	858	No Jrnl Ref			0.00		0.00			
				04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00		11.08			
06/08/2022	GL_JOURNAL	PWC0486184	19649	No Jrnl Ref			0.00		0.00			
				05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00		26.75			
06/08/2022	GL_JOURNAL	PWC0486184	19650	No Jrnl Ref			0.00		0.00			
				05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00		62.14			
07/08/2022	GL_JOURNAL	PWC0488122	1584	No Jrnl Ref			0.00		0.00			
				06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00		2.80			
07/08/2022	GL_JOURNAL	PWC0488122	1585	No Jrnl Ref			0.00		0.00			
				06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00		164.31			
Number of Transactions 13							Totals	-171.75	215.00	0.00	0.00	386.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	3602	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	8273						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			526.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3690	No Jrnl Ref			0.00		0.00
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		9.50
10/08/2021	GL_JOURNAL	PWC0472326	6258	No Jrnl Ref			0.00		0.00
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		103.54
11/08/2021	GL_JOURNAL	PWC0474182	31236	No Jrnl Ref			0.00		0.00
				10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00		68.60
12/08/2021	GL_JOURNAL	PWC0475908	6521	No Jrnl Ref			0.00		0.00
				11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00		68.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	3602	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
01/06/2022	GL_JOURNAL	PWC0476893	5743	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	62.06	
02/08/2022	GL_JOURNAL	PWC0478625	18135	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	76.23	
03/08/2022	GL_JOURNAL	PWC0480053	8601	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	67.96	
04/07/2022	GL_JOURNAL	PWC0481695	10118	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	67.96	
05/05/2022	GL_JOURNAL	PWC0483593	936	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	8.07	
05/05/2022	GL_JOURNAL	PWC0483593	937	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	67.96	
06/08/2022	GL_JOURNAL	PWC0486184	4554	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	64.82	
07/08/2022	GL_JOURNAL	PWC0488122	6509	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	31.37	
Number of Transactions 13									Totals	-170.67	526.00	0.00	0.00	696.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	3602	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8272						325.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	938	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	27.60	
05/26/2022	GL_BD_JRNL	0000485307	12		05/26/2022/Transfer of appropriation for 0170 Lang				-127.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4555	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	10.51	
07/08/2022	GL_JOURNAL	PWC0488122	6510	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	15.37	
Number of Transactions 5									Totals	144.52	198.00	0.00	0.00	53.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	3702	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	8275						60.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6260	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.93	
10/08/2021	GL_JOURNAL	PRM0472330	3830	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	10.13	
11/08/2021	GL_JOURNAL	PRM0474180	2774	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	6.71	
12/08/2021	GL_JOURNAL	PRM0475905	3649	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	6.71	
01/06/2022	GL_JOURNAL	PRM0476892	3519	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.42	
02/08/2022	GL_JOURNAL	PRM0478622	8531	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	6.66	
03/08/2022	GL_JOURNAL	PRM0480052	6824	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.93	
04/07/2022	GL_JOURNAL	PRM0481690	3627	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.93	
05/05/2022	GL_JOURNAL	PRM0483592	8502	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
	0170	09800	00	3702	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	8503	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.71	
06/08/2022	GL_JOURNAL	PRM0486183	4840	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.66	
07/08/2022	GL_JOURNAL	PRM0488121	3173	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.74	
Number of Transactions 13									Totals	-3.46	60.00	0.00	0.00	63.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	09800	00	3702	2420	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	8274		07/01/2021/Load 2021-22 Board-Approved Original Bu					31.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8504	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.41	
Number of Transactions 2									Totals	28.59	31.00	0.00	0.00	2.41
	<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>					
	0170	09800	00	3995	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8277		07/01/2021/Load 2021-22 Board-Approved Original Bu					34.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.51	
10/28/2021	GL_JOURNAL	PAY0473405	40648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.51	
11/24/2021	GL_JOURNAL	PAY0475232	41414	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.51	
12/29/2021	GL_JOURNAL	PAY0476618	42240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.69	
01/28/2022	GL_JOURNAL	PAY0477988	41536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.48	
02/25/2022	GL_JOURNAL	PAY0479669	42662	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.48	
03/29/2022	GL_JOURNAL	PAY0481163	43075	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.48	
04/27/2022	GL_JOURNAL	PAY0482994	43437	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.48	
05/26/2022	GL_JOURNAL	PAY0485217	43143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.48	
06/29/2022	GL_JOURNAL	PAY0487423	43927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.48	
Number of Transactions 11									Totals	-1.10	34.00	0.00	0.00	35.10
	<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>					
	0170	09800	00	3995	2420	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
0170	09800	00	3995	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8276		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00	0.00	
Number of Transactions 1							Totals	17.00	17.00	0.00	
Number of Transactions 204							Account	Totals 3000s	-4,693.83	14,376.00	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>			
0170	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1373		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,721.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1241		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,721.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1377		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,882.00		0.00	0.00	
09/01/2021	PO_POENC	0000386491	1	RREQ470291	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		-103.40	0.00	
09/01/2021	PO_POENC	0000386491	1	RREQ470291	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	-111.41	
09/01/2021	PO_POENC	0000386491	1	RREQ470291	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	0.00	
09/01/2021	PO_POENC	0000386491	1	RREQ470291	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	111.41	
09/01/2021	PO_POENC	0000386491	1	RREQ470291	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	111.41	
09/01/2021	PO_POENC	0000386491	2	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	131.63	
09/01/2021	PO_POENC	0000386491	4	RREQ470291	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00		0.00	22.63	
09/01/2021	PO_POENC	0000386491	4	RREQ470291	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00		0.00	0.00	
09/01/2021	PO_POENC	0000386491	3	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	0.00	
09/01/2021	PO_POENC	0000386491	3	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	-132.27	
09/01/2021	PO_POENC	0000386491	3	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-122.76	0.00	
09/01/2021	PO_POENC	0000386491	4	RREQ470291	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00		0.00	22.63	
09/01/2021	PO_POENC	0000386491	4	RREQ470291	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00		-21.00	0.00	
09/01/2021	PO_POENC	0000386491	4	RREQ470291	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00		0.00	-22.63	
09/01/2021	PO_POENC	0000386491	2	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	131.63	
09/01/2021	PO_POENC	0000386491	2	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	0.00	
09/01/2021	PO_POENC	0000386491	2	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	-131.63	
09/01/2021	PO_POENC	0000386491	2	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-122.16	0.00	
09/01/2021	PO_POENC	0000386491	3	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	132.27	
09/01/2021	PO_POENC	0000386491	3	RREQ470291	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	132.27	
09/01/2021	REQ_PREENC	REQ470291	1		Staples Contract & Commercial Inc/146992/Cream Man		0.00		103.40	0.00	
09/01/2021	REQ_PREENC	REQ470291	1		Staples Contract & Commercial Inc/146992/Cream Man		0.00		0.00	0.00	
09/01/2021	REQ_PREENC	REQ470291	2		Staples Contract & Commercial Inc/146992/ACCO Book		0.00		122.16	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/01/2021	REQ_PREENC	REQ470291	2		Staples Contract & Commercial Inc/146992/ACCO Book		0.00		0.00
09/01/2021	REQ_PREENC	REQ470291	3		Staples Contract & Commercial Inc/146992/ACCO Book		0.00	122.76	0.00
09/01/2021	REQ_PREENC	REQ470291	3		Staples Contract & Commercial Inc/146992/ACCO Book		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470291	4		Staples Contract & Commercial Inc/146992/Staples B		0.00	21.00	0.00
09/01/2021	REQ_PREENC	REQ470291	4		Staples Contract & Commercial Inc/146992/Staples B		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199917	1	P0000386491	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199917	1	P0000386491	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	-111.41
09/03/2021	AP_VOUCHER	01200109	3	P0000386491	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200109	3	P0000386491	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-132.27
09/03/2021	AP_VOUCHER	01200109	4	P0000386491	STAPLES DC-001/Staples Book Rings Silver 9/		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200109	4	P0000386491	STAPLES DC-001/Staples Book Rings Silver 9/		0.00	0.00	22.63
09/07/2021	PO_POENC	0000386749	1	RREQ470679	ESTRELLITA PUB/Estrellita K-1 Consumables		0.00	-777.00	0.00
09/07/2021	PO_POENC	0000386749	1	RREQ470679	ESTRELLITA PUB/Estrellita K-1 Consumables		0.00	0.00	837.22
09/07/2021	PO_POENC	0000386749	1	RREQ470679	ESTRELLITA PUB/Estrellita K-1 Consumables		0.00	0.00	837.22
09/07/2021	PO_POENC	0000386749	1	RREQ470679	ESTRELLITA PUB/Estrellita K-1 Consumables		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386749	1	RREQ470679	ESTRELLITA PUB/Estrellita K-1 Consumables		0.00	0.00	-837.22
09/07/2021	PO_POENC	0000386749	2	RREQ470679	ESTRELLITA PUB/Shipping		0.00	0.00	119.73
09/07/2021	PO_POENC	0000386749	2	RREQ470679	ESTRELLITA PUB/Shipping		0.00	0.00	119.73
09/07/2021	PO_POENC	0000386749	2	RREQ470679	ESTRELLITA PUB/Shipping		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386749	2	RREQ470679	ESTRELLITA PUB/Shipping		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386749	2	RREQ470679	ESTRELLITA PUB/Shipping		0.00	0.00	-119.73
09/07/2021	PO_POENC	0000386749	2	RREQ470679	ESTRELLITA PUB/Shipping		0.00	-111.12	0.00
09/07/2021	REQ_PREENC	REQ470679	1		Estrellita, Inc/146992/Estrellita K-1 Consumables		0.00	777.00	0.00
09/07/2021	REQ_PREENC	REQ470679	1		Estrellita, Inc/146992/Estrellita K-1 Consumables		0.00	777.00	0.00
09/07/2021	REQ_PREENC	REQ470679	1		Estrellita, Inc/146992/Estrellita K-1 Consumables		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470679	1		Estrellita, Inc/146992/Estrellita K-1 Consumables		0.00	-777.00	0.00
09/07/2021	REQ_PREENC	REQ470679	2		Estrellita, Inc/146992/Shipping		0.00	111.12	0.00
09/07/2021	REQ_PREENC	REQ470679	2		Estrellita, Inc/146992/Shipping		0.00	111.12	0.00
09/07/2021	REQ_PREENC	REQ470679	2		Estrellita, Inc/146992/Shipping		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470679	2		Estrellita, Inc/146992/Shipping		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201241	1	P0000386491	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201241	1	P0000386491	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-131.63
11/03/2021	AP_VOUCHER	01209198	1	P0000386749	ESTRELLITA PUB/Estrellita K-1 Consumables		0.00	0.00	0.00
11/03/2021	AP_VOUCHER	01209198	1	P0000386749	ESTRELLITA PUB/Estrellita K-1 Consumables		0.00	0.00	-837.22
11/03/2021	AP_VOUCHER	01209198	2	P0000386749	ESTRELLITA PUB/Shipping		0.00	0.00	0.00
11/03/2021	AP_VOUCHER	01209198	2	P0000386749	ESTRELLITA PUB/Shipping		0.00	0.00	119.73
11/03/2021	AP_VOUCHER	01209198	2	P0000386749	ESTRELLITA PUB/Shipping		0.00	0.00	-119.73
11/09/2021	GL_JOURNAL	PCD0474280	1241	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	882	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/10/2021	GL_JOURNAL	PCD0476090	1034	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch:				
					October 16 2021 thr	0.00	0.00	0.00	40.62
01/12/2022	GL_JOURNAL	PCD0477159	484	DISPUTE CR	12/31/2021/Pcards_JPMorgan Ch:				
					November 16 2021 th	0.00	0.00	0.00	-199.00
02/09/2022	REQ_PREENC	REQ480686	1		Meredith Digital Inc/146992/HP		1,196.00	0.00	0.00
					Toner CF280X	0.00			
02/09/2022	REQ_PREENC	REQ480686	2		Meredith Digital Inc/146992/HP		765.00	0.00	0.00
					Toner CE505X	0.00			
02/09/2022	GL_JOURNAL	PCD0478791	703	DISPUTE RE	01/31/2022/Pcards_JPMorgan Ch:				
					December 16 2021 th	0.00	0.00	0.00	199.00
02/09/2022	PO_POENC	0000393457	1	RREQ480686	MEREDITH D-001/HP Toner CF280X	0.00	0.00	1,288.69	0.00
02/09/2022	PO_POENC	0000393457	1	RREQ480686	MEREDITH D-001/HP Toner CF280X	0.00	0.00	1,288.69	0.00
02/09/2022	PO_POENC	0000393457	1	RREQ480686	MEREDITH D-001/HP Toner CF280X	0.00	0.00	0.00	0.00
02/09/2022	PO_POENC	0000393457	1	RREQ480686	MEREDITH D-001/HP Toner CF280X	0.00	0.00	-1,288.69	0.00
02/09/2022	PO_POENC	0000393457	1	RREQ480686	MEREDITH D-001/HP Toner CF280X	0.00	-1,196.00	0.00	0.00
02/09/2022	PO_POENC	0000393457	2	RREQ480686	MEREDITH D-001/HP Toner CE505X	0.00	0.00	824.29	0.00
02/09/2022	PO_POENC	0000393457	2	RREQ480686	MEREDITH D-001/HP Toner CE505X	0.00	0.00	824.29	0.00
02/09/2022	PO_POENC	0000393457	2	RREQ480686	MEREDITH D-001/HP Toner CE505X	0.00	0.00	0.00	0.00
02/09/2022	PO_POENC	0000393457	2	RREQ480686	MEREDITH D-001/HP Toner CE505X	0.00	0.00	-824.29	0.00
02/09/2022	PO_POENC	0000393457	2	RREQ480686	MEREDITH D-001/HP Toner CE505X	0.00	-765.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223936	1	P0000393457	MEREDITH D-001/HP Toner CF280X	0.00	0.00	-1,288.69	0.00
02/15/2022	AP_VOUCHER	01223936	1	P0000393457	MEREDITH D-001/HP Toner CF280X	0.00	0.00	0.00	1,288.69
02/15/2022	AP_VOUCHER	01223936	2	P0000393457	MEREDITH D-001/HP Toner CE505X	0.00	0.00	-824.29	0.00
02/15/2022	AP_VOUCHER	01223936	2	P0000393457	MEREDITH D-001/HP Toner CE505X	0.00	0.00	0.00	824.29
02/25/2022	GL_BD_JRNL	0000479680	1		02/25/2022/Transfer of appropriations for 0170 Lan	-1,266.00	0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1170	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch:				
					January 18 2021 thr	0.00	0.00	0.00	40.62
03/10/2022	GL_JOURNAL	PCD0480269	1171	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:				
					January 18 2021 thr	0.00	0.00	0.00	43.01
03/22/2022	REQ_PREENC	REQ484448	1		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	342.60	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	1		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	342.60	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	1		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	1		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	-342.60	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	2		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	148.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	2		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	148.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	5		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	5		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	-25.26	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	4		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	138.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	4		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	138.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	4		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	4		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	-138.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	5		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	25.26	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	5		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	25.26	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	2		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/22/2022	REQ_PREENC	REQ484448	2		Staples Contract & Commercial Inc/146992/Sharpie P					0.00		-148.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	3		Staples Contract & Commercial Inc/146992/Sharpie P					0.00		144.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	3		Staples Contract & Commercial Inc/146992/Sharpie P					0.00		144.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	3		Staples Contract & Commercial Inc/146992/Sharpie P					0.00		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484448	3		Staples Contract & Commercial Inc/146992/Sharpie P					0.00		-144.00	0.00	0.00
03/23/2022	PO_POENC	0000395824	1	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		0.00	369.15	0.00
03/23/2022	PO_POENC	0000395824	1	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		0.00	369.15	0.00
03/23/2022	PO_POENC	0000395824	1	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		0.00	-0.01	0.00
03/23/2022	PO_POENC	0000395824	1	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		0.00	-369.15	0.00
03/23/2022	PO_POENC	0000395824	1	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		-342.60	0.00	0.00
03/23/2022	PO_POENC	0000395824	2	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R					0.00		0.00	159.47	0.00
03/23/2022	PO_POENC	0000395824	5	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip					0.00		-25.26	0.00	0.00
03/23/2022	PO_POENC	0000395824	4	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		0.00	-148.70	0.00
03/23/2022	PO_POENC	0000395824	4	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		-138.00	0.00	0.00
03/23/2022	PO_POENC	0000395824	5	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip					0.00		0.00	27.22	0.00
03/23/2022	PO_POENC	0000395824	5	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip					0.00		0.00	27.22	0.00
03/23/2022	PO_POENC	0000395824	5	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip					0.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395824	5	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip					0.00		0.00	-27.22	0.00
03/23/2022	PO_POENC	0000395824	3	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395824	3	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00		0.00	-155.16	0.00
03/23/2022	PO_POENC	0000395824	3	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00		-144.00	0.00	0.00
03/23/2022	PO_POENC	0000395824	4	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		0.00	148.70	0.00
03/23/2022	PO_POENC	0000395824	4	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		0.00	148.70	0.00
03/23/2022	PO_POENC	0000395824	4	RREQ484448	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395824	2	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R					0.00		0.00	159.47	0.00
03/23/2022	PO_POENC	0000395824	2	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R					0.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395824	2	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R					0.00		0.00	-159.47	0.00
03/23/2022	PO_POENC	0000395824	2	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R					0.00		-148.00	0.00	0.00
03/23/2022	PO_POENC	0000395824	3	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00		0.00	155.16	0.00
03/23/2022	PO_POENC	0000395824	3	RREQ484448	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00		0.00	155.16	0.00
04/01/2022	AP_VOUCHER	01230699	1	P0000395824	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	0.00	369.14
04/01/2022	AP_VOUCHER	01230699	1	P0000395824	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	-369.14	0.00
04/01/2022	AP_VOUCHER	01230699	2	P0000395824	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00		0.00	0.00	159.47
04/01/2022	AP_VOUCHER	01230699	2	P0000395824	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00		0.00	-159.47	0.00
04/01/2022	AP_VOUCHER	01230699	3	P0000395824	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00		0.00	0.00	155.16
04/01/2022	AP_VOUCHER	01230699	3	P0000395824	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00		0.00	-155.16	0.00
04/01/2022	AP_VOUCHER	01230699	4	P0000395824	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	0.00	148.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2022	AP_VOUCHER	01230699	4	P0000395824	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
04/01/2022	AP_VOUCHER	01230699	5	P0000395824	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
04/01/2022	AP_VOUCHER	01230699	5	P0000395824	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
04/11/2022	PO_POENC	0000396846	1	RREQ486326	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle			0.00	-222.50
04/11/2022	PO_POENC	0000396846	1	RREQ486326	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle			0.00	0.00
04/11/2022	PO_POENC	0000396846	1	RREQ486326	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle			0.00	0.00
04/11/2022	PO_POENC	0000396846	1	RREQ486326	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle			0.00	0.00
04/11/2022	PO_POENC	0000396846	1	RREQ486326	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle			0.00	0.00
04/11/2022	PO_POENC	0000396846	2	RREQ486326	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27			0.00	-650.00
04/11/2022	PO_POENC	0000396846	3	RREQ486326	OFFICE SOL-001/Business Source Glue Stick - 0.74 o			0.00	0.00
04/11/2022	PO_POENC	0000396846	3	RREQ486326	OFFICE SOL-001/Business Source Glue Stick - 0.74 o			0.00	0.00
04/11/2022	PO_POENC	0000396846	2	RREQ486326	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27			0.00	0.00
04/11/2022	PO_POENC	0000396846	2	RREQ486326	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27			0.00	0.00
04/11/2022	PO_POENC	0000396846	2	RREQ486326	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27			0.00	0.00
04/11/2022	PO_POENC	0000396846	2	RREQ486326	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27			0.00	0.00
04/11/2022	PO_POENC	0000396846	3	RREQ486326	OFFICE SOL-001/Business Source Glue Stick - 0.74 o			0.00	-162.00
04/11/2022	PO_POENC	0000396846	3	RREQ486326	OFFICE SOL-001/Business Source Glue Stick - 0.74 o			0.00	0.00
04/11/2022	REQ_PREENC	REQ486326	1		Office Solutions Business Products & Svc/146992/Wa			0.00	222.50
04/11/2022	REQ_PREENC	REQ486326	1		Office Solutions Business Products & Svc/146992/Wa			0.00	222.50
04/11/2022	REQ_PREENC	REQ486326	1		Office Solutions Business Products & Svc/146992/Wa			0.00	0.00
04/11/2022	REQ_PREENC	REQ486326	1		Office Solutions Business Products & Svc/146992/Wa			0.00	-222.50
04/11/2022	REQ_PREENC	REQ486326	2		Office Solutions Business Products & Svc/146992/Pe			0.00	650.00
04/11/2022	REQ_PREENC	REQ486326	2		Office Solutions Business Products & Svc/146992/Pe			0.00	650.00
04/11/2022	REQ_PREENC	REQ486326	2		Office Solutions Business Products & Svc/146992/Pe			0.00	0.00
04/11/2022	REQ_PREENC	REQ486326	2		Office Solutions Business Products & Svc/146992/Pe			0.00	-650.00
04/11/2022	REQ_PREENC	REQ486326	3		Office Solutions Business Products & Svc/146992/Bu			0.00	162.00
04/11/2022	REQ_PREENC	REQ486326	3		Office Solutions Business Products & Svc/146992/Bu			0.00	162.00
04/11/2022	REQ_PREENC	REQ486326	3		Office Solutions Business Products & Svc/146992/Bu			0.00	0.00
04/11/2022	REQ_PREENC	REQ486326	3		Office Solutions Business Products & Svc/146992/Bu			0.00	0.00
04/13/2022	AP_VOUCHER	01232776	1	P0000396846	OFFICE SOL-001/Washable School Glue 4 oz Dr			0.00	0.00
04/13/2022	AP_VOUCHER	01232776	1	P0000396846	OFFICE SOL-001/Washable School Glue 4 oz Dr			0.00	0.00
04/13/2022	AP_VOUCHER	01232776	2	P0000396846	OFFICE SOL-001/Permanent Glue Stic Value Pack			0.00	0.00
04/13/2022	AP_VOUCHER	01232776	2	P0000396846	OFFICE SOL-001/Permanent Glue Stic Value Pack			0.00	0.00
04/13/2022	AP_VOUCHER	01232776	3	P0000396846	OFFICE SOL-001/Business Source Glue Stick - 0			0.00	0.00
04/13/2022	AP_VOUCHER	01232776	3	P0000396846	OFFICE SOL-001/Business Source Glue Stick - 0			0.00	0.00
05/13/2022	REQ_PREENC	REQ491067	1		Office Solutions Business Products & Svc/146992/Ar			0.00	20.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ491067	2		Office Solutions Business Products & Svc/146992/Ar				0.00		20.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491067	3		Office Solutions Business Products & Svc/146992/Ar				0.00		20.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491067	4		Office Solutions Business Products & Svc/146992/Ar				0.00		20.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491067	5		Office Solutions Business Products & Svc/146992/Ar				0.00		20.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491067	6		Office Solutions Business Products & Svc/146992/Ar				0.00		20.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491067	7		Office Solutions Business Products & Svc/146992/Ar				0.00		20.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491067	8		Office Solutions Business Products & Svc/146992/Ar				0.00		20.50	0.00	0.00
05/13/2022	PO_POENC	0000399707	1	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint V				0.00		0.00	22.09	0.00
05/13/2022	PO_POENC	0000399707	1	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint V				0.00		-20.50	0.00	0.00
05/13/2022	PO_POENC	0000399707	2	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint O				0.00		0.00	22.09	0.00
05/13/2022	PO_POENC	0000399707	2	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint O				0.00		-20.50	0.00	0.00
05/13/2022	PO_POENC	0000399707	3	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint R				0.00		0.00	22.09	0.00
05/13/2022	PO_POENC	0000399707	3	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint R				0.00		-20.50	0.00	0.00
05/13/2022	PO_POENC	0000399707	7	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint Y				0.00		0.00	22.09	0.00
05/13/2022	PO_POENC	0000399707	7	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint Y				0.00		-20.50	0.00	0.00
05/13/2022	PO_POENC	0000399707	8	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		0.00	22.09	0.00
05/13/2022	PO_POENC	0000399707	8	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		-20.50	0.00	0.00
05/13/2022	PO_POENC	0000399707	4	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint B				0.00		0.00	22.09	0.00
05/13/2022	PO_POENC	0000399707	4	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint B				0.00		-20.50	0.00	0.00
05/13/2022	PO_POENC	0000399707	5	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint B				0.00		0.00	22.09	0.00
05/13/2022	PO_POENC	0000399707	5	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint B				0.00		-20.50	0.00	0.00
05/13/2022	PO_POENC	0000399707	6	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint B				0.00		0.00	22.09	0.00
05/13/2022	PO_POENC	0000399707	6	RREQ491067	OFFICE SOL-001/Artista II Washable Tempera Paint B				0.00		-20.50	0.00	0.00
05/17/2022	AP_VOUCHER	01239649	1	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-22.08	0.00
05/17/2022	AP_VOUCHER	01239649	1	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	22.08
05/17/2022	AP_VOUCHER	01239649	2	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-22.09	0.00
05/17/2022	AP_VOUCHER	01239649	2	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	22.09
05/17/2022	AP_VOUCHER	01239649	3	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-22.09	0.00
05/17/2022	AP_VOUCHER	01239649	3	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	22.09
05/17/2022	AP_VOUCHER	01239649	7	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-22.09	0.00
05/17/2022	AP_VOUCHER	01239649	7	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	22.09
05/17/2022	AP_VOUCHER	01239649	8	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-22.09	0.00
05/17/2022	AP_VOUCHER	01239649	8	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	22.09
05/17/2022	AP_VOUCHER	01239649	4	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-22.09	0.00
05/17/2022	AP_VOUCHER	01239649	4	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	22.09
05/17/2022	AP_VOUCHER	01239649	5	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-22.09	0.00
05/17/2022	AP_VOUCHER	01239649	5	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	22.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/17/2022	AP_VOUCHER	01239649	6	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00				
05/17/2022	AP_VOUCHER	01239649	6	P0000399707	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00				
05/24/2022	GL_BD_JRNL	0000485082	1		05/24/2022/Transfer of appropriations for 0170 Lan		-1,266.00		0.00				
06/10/2022	GL_JOURNAL	PCD0486396	2232	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00				
06/10/2022	GL_JOURNAL	PCD0486396	2230	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00				
06/10/2022	GL_JOURNAL	PCD0486396	2231	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00				
Number of Transactions 217							Totals	10,332.65	16,350.00	0.00	0.01	6,017.34	
Number of Transactions 217							Account	Totals 4000s	10,332.65	16,350.00	0.00	0.01	6,017.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
01/31/2022	REQ_PREENC	REQ479867	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		1,265.60				
01/31/2022	REQ_PREENC	REQ479867	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		1,265.60				
01/31/2022	REQ_PREENC	REQ479867	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		0.00				
01/31/2022	REQ_PREENC	REQ479867	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		-1,265.60				
02/25/2022	GL_BD_JRNL	0000479680	2		02/25/2022/Transfer of appropriations for 0170 Lan		1,266.00		0.00				
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640 RREQ479867 PAPER XEROGRAPHIC 8		0.00		0.00				
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640 RREQ479867 PAPER XEROGRAPHIC 8		0.00		-1,265.60				
04/11/2022	REQ_PREENC	REQ486259	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		1,265.60				
04/11/2022	REQ_PREENC	REQ486259	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		1,265.60				
04/11/2022	REQ_PREENC	REQ486259	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		0.00				
04/11/2022	REQ_PREENC	REQ486259	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		-1,265.60				
05/04/2022	CM_TRNXTN	0000007640	29062		000000000000007640 RREQ486259 PAPER XEROGRAPHIC 8		0.00		0.00				
05/04/2022	CM_TRNXTN	0000007640	29062		000000000000007640 RREQ486259 PAPER XEROGRAPHIC 8		0.00		-1,265.60				
05/24/2022	GL_BD_JRNL	0000485082	2		05/24/2022/Transfer of appropriations for 0170 Lan		1,266.00		0.00				
Number of Transactions 14							Totals	0.80	2,532.00	0.00	0.00	2,531.20	
Number of Transactions 14							Account	Totals 5000s	0.80	2,532.00	0.00	0.00	2,531.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	09800	00	5733	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 469 Resource Totals 09800 8,401.98 77,212.00 0.00 0.01 68,810.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	30100	00	1957	2130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

05/25/2022	GL_BD_JRNL	0000485149	2					05/25/2022/Transfer of appropriations for 0170 Lan	22,556.00	0.00	0.00	0.00
06/06/2022	GL_JOURNAL	0000485934	119	5324699				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	59.03
06/06/2022	GL_JOURNAL	0000485934	109	5377831				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,200.00
06/06/2022	GL_JOURNAL	0000485934	104	5288343				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	173.36
06/06/2022	GL_JOURNAL	0000485934	114	5389640				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	300.00
06/06/2022	GL_JOURNAL	0000485934	99	5410169				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	68.86
06/06/2022	GL_JOURNAL	0000485934	91	5399646				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	3,300.00
06/06/2022	GL_JOURNAL	0000485934	95	5407068				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	900.00
06/06/2022	GL_JOURNAL	0000485934	87	5390128				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,800.00
06/06/2022	GL_JOURNAL	0000485934	73	5409776				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	314.80
06/06/2022	GL_JOURNAL	0000485934	83	5378146				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	600.00
06/06/2022	GL_JOURNAL	0000485934	78	5414514				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	157.40
06/06/2022	GL_JOURNAL	0000485934	68	5396921				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	275.46
06/06/2022	GL_JOURNAL	0000485934	63	5387393				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	354.15
06/06/2022	GL_JOURNAL	0000485934	49	5407007				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,000.00
06/06/2022	GL_JOURNAL	0000485934	53	5324680				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	68.86
06/06/2022	GL_JOURNAL	0000485934	45	5399484				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,250.00
06/06/2022	GL_JOURNAL	0000485934	37	5378004				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,250.00
06/06/2022	GL_JOURNAL	0000485934	41	5390076				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	750.00
06/06/2022	GL_JOURNAL	0000485934	33	5368512				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,500.00
06/06/2022	GL_JOURNAL	0000485934	58	5320376				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	228.35
06/06/2022	GL_JOURNAL	0000485934	28	5407026				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,750.00
06/06/2022	GL_JOURNAL	0000485934	23	5399479				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2,750.00
06/06/2022	GL_JOURNAL	0000485934	13	5324676				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	59.03
06/06/2022	GL_JOURNAL	0000485934	9	5406902				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,000.00
06/06/2022	GL_JOURNAL	0000485934	1	5389975				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	750.00
06/06/2022	GL_JOURNAL	0000485934	5	5399463				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,500.00
06/06/2022	GL_JOURNAL	0000485934	18	5390197				06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1,250.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30100	00	1957	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly	

Number of Transactions 28 Totals -2,053.30 22,556.00 0.00 0.00 24,609.30

Number of Transactions 28 Account Totals 1000s -2,053.30 22,556.00 0.00 0.00 24,609.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30100	00	3101	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
05/25/2022	GL_BD_JRNL	0000485149	3						05/25/2022/Transfer of appropriations for 0170 Lan	3,592.00	0.00	0.00	0.00
06/06/2022	GL_JOURNAL	0000485934	14	5324676					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	9.99
06/06/2022	GL_JOURNAL	0000485934	24	5399479					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	465.30
06/06/2022	GL_JOURNAL	0000485934	29	5407026					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	296.10
06/06/2022	GL_JOURNAL	0000485934	59	5320376					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	38.64
06/06/2022	GL_JOURNAL	0000485934	19	5390197					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	211.50
06/06/2022	GL_JOURNAL	0000485934	54	5324680					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	11.65
06/06/2022	GL_JOURNAL	0000485934	64	5387393					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	59.92
06/06/2022	GL_JOURNAL	0000485934	69	5396921					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	46.61
06/06/2022	GL_JOURNAL	0000485934	74	5409776					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	53.26
06/06/2022	GL_JOURNAL	0000485934	79	5414514					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	26.63
06/06/2022	GL_JOURNAL	0000485934	100	5410169					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	11.65
06/06/2022	GL_JOURNAL	0000485934	120	5324699					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	9.99

Number of Transactions 13 Totals 2,350.76 3,592.00 0.00 0.00 1,241.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30100	00	3301	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated				
05/25/2022	GL_BD_JRNL	0000485149	4						05/25/2022/Transfer of appropriations for 0170 Lan	328.00	0.00	0.00	0.00
06/06/2022	GL_JOURNAL	0000485934	110	5377831					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	74.40
06/06/2022	GL_JOURNAL	0000485934	111	5377831					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	17.40
06/06/2022	GL_JOURNAL	0000485934	121	5324699					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	0.94
06/06/2022	GL_JOURNAL	0000485934	115	5389640					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	18.60
06/06/2022	GL_JOURNAL	0000485934	116	5389640					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	4.35
06/06/2022	GL_JOURNAL	0000485934	101	5410169					06/06/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30100	00	3301	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/06/2022	GL_JOURNAL	0000485934	92	5399646	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	47.85
06/06/2022	GL_JOURNAL	0000485934	105	5288343	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	10.74
06/06/2022	GL_JOURNAL	0000485934	106	5288343	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	2.51
06/06/2022	GL_JOURNAL	0000485934	80	5414514	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	2.29
06/06/2022	GL_JOURNAL	0000485934	75	5409776	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	4.56
06/06/2022	GL_JOURNAL	0000485934	88	5390128	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	26.10
06/06/2022	GL_JOURNAL	0000485934	96	5407068	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	13.05
06/06/2022	GL_JOURNAL	0000485934	70	5396921	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	4.00
06/06/2022	GL_JOURNAL	0000485934	84	5378146	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	8.70
06/06/2022	GL_JOURNAL	0000485934	65	5387393	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	5.13
06/06/2022	GL_JOURNAL	0000485934	55	5324680	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	0.97
06/06/2022	GL_JOURNAL	0000485934	50	5407007	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	14.50
06/06/2022	GL_JOURNAL	0000485934	38	5378004	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	18.12
06/06/2022	GL_JOURNAL	0000485934	46	5399484	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	18.12
06/06/2022	GL_JOURNAL	0000485934	20	5390197	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	18.12
06/06/2022	GL_JOURNAL	0000485934	60	5320376	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	3.31
06/06/2022	GL_JOURNAL	0000485934	25	5399479	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	39.87
06/06/2022	GL_JOURNAL	0000485934	34	5368512	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	21.75
06/06/2022	GL_JOURNAL	0000485934	42	5390076	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	10.87
06/06/2022	GL_JOURNAL	0000485934	30	5407026	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	25.38
06/06/2022	GL_JOURNAL	0000485934	15	5324676	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	0.86
06/06/2022	GL_JOURNAL	0000485934	2	5389975	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	10.87
06/06/2022	GL_JOURNAL	0000485934	10	5406902	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	14.49
06/06/2022	GL_JOURNAL	0000485934	6	5399463	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	21.75
Number of Transactions 31						Totals		-132.60	328.00	0.00	0.00	460.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30100	00	3421	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/06/2022	GL_BD_JRNL	0000485939	1		06/01/2022/Transfer of appropriations for 0170 Lan				0.00	0.00	0.00	0.00
06/06/2022	GL_JOURNAL	0000485934	122	5324699	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	0.03
Number of Transactions 2						Totals		-0.03	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	30100	00	3441	2130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/06/2022	GL_BD_JRNL	0000485939	2		06/01/2022/Transfer of appropriations for 0170 Lan					0.00	0.00	0.00	0.00
06/06/2022	GL_JOURNAL	0000485934	123	5324699	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.30
Number of Transactions 2						Totals			-0.30	0.00	0.00	0.00	0.30
<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>					
0170	30100	00	3461	2130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/06/2022	GL_BD_JRNL	0000485939	3		06/01/2022/Transfer of appropriations for 0170 Lan					0.00	0.00	0.00	0.00
06/06/2022	GL_JOURNAL	0000485934	124	5324699	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	5.12
Number of Transactions 2						Totals			-5.12	0.00	0.00	0.00	5.12
<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>					
0170	30100	00	3501	2130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
05/25/2022	GL_BD_JRNL	0000485149	5		05/25/2022/Transfer of appropriations for 0170 Lan					12.00	0.00	0.00	0.00
06/06/2022	GL_JOURNAL	0000485934	125	5324699	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.30
06/06/2022	GL_JOURNAL	0000485934	117	5389640	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	1.50
06/06/2022	GL_JOURNAL	0000485934	112	5377831	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	6.00
06/06/2022	GL_JOURNAL	0000485934	85	5378146	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	3.00
06/06/2022	GL_JOURNAL	0000485934	89	5390128	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	9.00
06/06/2022	GL_JOURNAL	0000485934	76	5409776	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	1.58
06/06/2022	GL_JOURNAL	0000485934	81	5414514	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.79
06/06/2022	GL_JOURNAL	0000485934	107	5288343	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.87
06/06/2022	GL_JOURNAL	0000485934	97	5407068	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	4.50
06/06/2022	GL_JOURNAL	0000485934	93	5399646	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	16.50
06/06/2022	GL_JOURNAL	0000485934	102	5410169	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.34
06/06/2022	GL_JOURNAL	0000485934	7	5399463	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	7.50
06/06/2022	GL_JOURNAL	0000485934	11	5406902	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	5.00
06/06/2022	GL_JOURNAL	0000485934	3	5389975	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	3.75
06/06/2022	GL_JOURNAL	0000485934	16	5324676	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.30
06/06/2022	GL_JOURNAL	0000485934	31	5407026	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	8.75
06/06/2022	GL_JOURNAL	0000485934	35	5368512	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	7.50
06/06/2022	GL_JOURNAL	0000485934	26	5399479	06/06/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	13.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30100	00	3501	2130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/06/2022	GL_JOURNAL	0000485934	21	5390197	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	6.25	
06/06/2022	GL_JOURNAL	0000485934	47	5399484	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	6.25	
06/06/2022	GL_JOURNAL	0000485934	39	5378004	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	6.25	
06/06/2022	GL_JOURNAL	0000485934	51	5407007	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	5.00	
06/06/2022	GL_JOURNAL	0000485934	43	5390076	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	3.75	
06/06/2022	GL_JOURNAL	0000485934	56	5324680	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.34	
06/06/2022	GL_JOURNAL	0000485934	61	5320376	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	1.14	
06/06/2022	GL_JOURNAL	0000485934	66	5387393	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	1.77	
06/06/2022	GL_JOURNAL	0000485934	71	5396921	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	1.38	
Number of Transactions 28						Totals	-111.06	12.00	0.00	123.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30100	00	3601	2130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
05/25/2022	GL_BD_JRNL	0000485149	6		05/25/2022/Transfer of appropriations for 0170 Lan		540.00	0.00	0.00	
06/06/2022	GL_JOURNAL	0000485934	72	5396921	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	6.58	
06/06/2022	GL_JOURNAL	0000485934	67	5387393	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	8.46	
06/06/2022	GL_JOURNAL	0000485934	62	5320376	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	5.46	
06/06/2022	GL_JOURNAL	0000485934	57	5324680	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	1.65	
06/06/2022	GL_JOURNAL	0000485934	44	5390076	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	17.93	
06/06/2022	GL_JOURNAL	0000485934	52	5407007	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	23.90	
06/06/2022	GL_JOURNAL	0000485934	40	5378004	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	29.88	
06/06/2022	GL_JOURNAL	0000485934	48	5399484	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	29.88	
06/06/2022	GL_JOURNAL	0000485934	22	5390197	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	29.88	
06/06/2022	GL_JOURNAL	0000485934	27	5399479	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	65.73	
06/06/2022	GL_JOURNAL	0000485934	36	5368512	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	35.85	
06/06/2022	GL_JOURNAL	0000485934	32	5407026	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	41.83	
06/06/2022	GL_JOURNAL	0000485934	17	5324676	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	1.41	
06/06/2022	GL_JOURNAL	0000485934	4	5389975	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	17.93	
06/06/2022	GL_JOURNAL	0000485934	12	5406902	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	23.90	
06/06/2022	GL_JOURNAL	0000485934	8	5399463	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	35.85	
06/06/2022	GL_JOURNAL	0000485934	94	5399646	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	78.87	
06/06/2022	GL_JOURNAL	0000485934	98	5407068	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	21.51	
06/06/2022	GL_JOURNAL	0000485934	103	5410169	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	1.65	
06/06/2022	GL_JOURNAL	0000485934	108	5288343	06/06/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	4.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30100	00	3601	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/06/2022	GL_JOURNAL	0000485934	82	5414514	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	3.76	
06/06/2022	GL_JOURNAL	0000485934	77	5409776	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	7.52	
06/06/2022	GL_JOURNAL	0000485934	90	5390128	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	43.02	
06/06/2022	GL_JOURNAL	0000485934	86	5378146	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	14.34	
06/06/2022	GL_JOURNAL	0000485934	113	5377831	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	28.68	
06/06/2022	GL_JOURNAL	0000485934	118	5389640	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	7.17	
06/06/2022	GL_JOURNAL	0000485934	126	5324699	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	1.41	
Number of Transactions 28						Totals	-48.19	540.00	0.00	0.00	588.19	
Number of Transactions 106						Account	Totals 3000s	2,053.46	4,472.00	0.00	0.00	2,418.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1374		07/01/2021/Load 2022 Preliminary 25% Budget for ac			17,921.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1242		07/01/2021/Remove 2022 Preliminary 25% Budget for			-17,921.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1378		07/01/2021/Load 2021-22 Board-Approved Original Bu			71,685.00	0.00	0.00	0.00	
07/19/2021	AP_VOUCHER	01193871	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-408.37	
08/27/2021	PO_POENC	0000386316	1	RREQ469679	REALLY GOO-001/Journal Kindergarten softcover item			0.00	0.00	403.20	0.00	
08/27/2021	PO_POENC	0000386316	1	RREQ469679	REALLY GOO-001/Journal Kindergarten softcover item			0.00	-403.20	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469679	1		Really Good Stuff/146992/Journal Kindergarten soft			0.00	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469679	1		Really Good Stuff/146992/Journal Kindergarten soft			0.00	403.20	0.00	0.00	
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	581.85	0.00	
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	581.85	0.00	
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00	
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-581.85	0.00	
08/31/2021	PO_POENC	0000386434	1	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-540.00	0.00	0.00	
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-252.00	0.00	0.00	
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00	
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	433.16	0.00	
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	433.16	0.00	
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	271.53	0.00	
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	271.53	0.00	
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386434	2	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-402.00	0.00
08/31/2021	PO_POENC	0000386434	3	RREQ470191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-433.16
08/31/2021	REQ_PREENC	REQ470191	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	-540.00	0.00
08/31/2021	REQ_PREENC	REQ470191	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	540.00	0.00
08/31/2021	REQ_PREENC	REQ470191	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	540.00	0.00
08/31/2021	REQ_PREENC	REQ470191	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	-252.00	0.00
08/31/2021	REQ_PREENC	REQ470191	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	252.00	0.00
08/31/2021	REQ_PREENC	REQ470191	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	252.00	0.00
08/31/2021	REQ_PREENC	REQ470191	3		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	-402.00	0.00
08/31/2021	REQ_PREENC	REQ470191	3		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470191	3		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	402.00	0.00
08/31/2021	REQ_PREENC	REQ470191	3		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	402.00	0.00
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	845.84
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	845.84
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-785.00	0.00
08/31/2021	PO_POENC	0000386451	1	RREQ470194	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-845.84
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00	-377.20	0.00
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00	0.00	406.43
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00	0.00	-406.43
08/31/2021	PO_POENC	0000386451	2	RREQ470194	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00	0.00	406.43
08/31/2021	REQ_PREENC	REQ470194	1		Staples Contract & Commercial Inc/146992/Crayola C		0.00	785.00	0.00
08/31/2021	REQ_PREENC	REQ470194	1		Staples Contract & Commercial Inc/146992/Crayola C		0.00	785.00	0.00
08/31/2021	REQ_PREENC	REQ470194	1		Staples Contract & Commercial Inc/146992/Crayola C		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	1		Staples Contract & Commercial Inc/146992/Crayola C		0.00	-785.00	0.00
08/31/2021	REQ_PREENC	REQ470194	2		Staples Contract & Commercial Inc/146992/Chenille		0.00	-377.20	0.00
08/31/2021	REQ_PREENC	REQ470194	2		Staples Contract & Commercial Inc/146992/Chenille		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470194	2		Staples Contract & Commercial Inc/146992/Chenille		0.00	377.20	0.00
08/31/2021	REQ_PREENC	REQ470194	2		Staples Contract & Commercial Inc/146992/Chenille		0.00	377.20	0.00
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-340.00	0.00
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-366.35
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	366.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386452	1	RREQ470203	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/31/2021	REQ_PREENC	REQ470203	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	-340.00	0.00
08/31/2021	REQ_PREENC	REQ470203	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470203	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	340.00	0.00
08/31/2021	REQ_PREENC	REQ470203	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	340.00	0.00
09/01/2021	PO_POENC	0000386505	1	RREQ470318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	99.13
09/01/2021	PO_POENC	0000386505	1	RREQ470318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386505	1	RREQ470318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-92.00	0.00
09/01/2021	PO_POENC	0000386505	2	RREQ470318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	547.37
09/01/2021	PO_POENC	0000386505	2	RREQ470318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386505	2	RREQ470318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-508.00	0.00
09/01/2021	REQ_PREENC	REQ470318	1		Staples Contract & Commercial Inc/146992/Elmer's S		0.00	92.00	0.00
09/01/2021	REQ_PREENC	REQ470318	1		Staples Contract & Commercial Inc/146992/Elmer's S		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470318	2		Staples Contract & Commercial Inc/146992/Elmer's S		0.00	508.00	0.00
09/01/2021	REQ_PREENC	REQ470318	2		Staples Contract & Commercial Inc/146992/Elmer's S		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386593	1	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustrative		0.00	0.00	2,080.82
09/02/2021	PO_POENC	0000386593	1	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustrative		0.00	0.00	2,080.82
09/02/2021	PO_POENC	0000386593	1	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustrative		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386593	1	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustrative		0.00	0.00	-2,080.82
09/02/2021	PO_POENC	0000386593	1	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustrative		0.00	-1,931.16	0.00
09/02/2021	PO_POENC	0000386593	2	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustrative		0.00	0.00	2,328.54
09/02/2021	PO_POENC	0000386593	2	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustrative		0.00	0.00	2,328.54
09/02/2021	PO_POENC	0000386593	2	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustrative		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386593	2	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustrative		0.00	0.00	-2,328.54
09/02/2021	PO_POENC	0000386593	2	RREQ470408	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustrative		0.00	-2,161.06	0.00
09/02/2021	REQ_PREENC	REQ470408	1		146992/ISBN 978-1-7924-0185-5 Illustrative Math Gr		0.00	1,931.16	0.00
09/02/2021	REQ_PREENC	REQ470408	1		146992/ISBN 978-1-7924-0185-5 Illustrative Math Gr		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470408	2		146992/ISBN 978-1-7924-0196-1 Illustrative Mathmat		0.00	2,161.06	0.00
09/02/2021	REQ_PREENC	REQ470408	2		146992/ISBN 978-1-7924-0196-1 Illustrative Mathmat		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200081	1	P0000386452	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200081	1	P0000386452	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-366.35
09/03/2021	AP_VOUCHER	01200084	1	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200084	1	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-581.85
09/03/2021	AP_VOUCHER	01200084	2	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200084	2	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-271.53
09/03/2021	AP_VOUCHER	01200084	3	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200084	3	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	433.16
09/03/2021	AP_VOUCHER	01200084	3	P0000386434	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-433.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/03/2021	AP_VOUCHER	01200102	1	P0000386451	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00	0.00	845.84
09/03/2021	AP_VOUCHER	01200102	1	P0000386451	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00	-845.84	0.00
09/03/2021	AP_VOUCHER	01200112	1	P0000386505	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	0.00	99.13
09/03/2021	AP_VOUCHER	01200112	1	P0000386505	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	-99.13	0.00
09/03/2021	AP_VOUCHER	01200112	2	P0000386505	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00	0.00	547.37
09/03/2021	AP_VOUCHER	01200112	2	P0000386505	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00	-547.37	0.00
09/03/2021	PO_POENC	0000386665	1	RREQ470520	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	-210.00	0.00	0.00
09/03/2021	PO_POENC	0000386665	1	RREQ470520	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	226.28	0.00
09/03/2021	PO_POENC	0000386665	1	RREQ470520	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	226.28	0.00
09/03/2021	PO_POENC	0000386665	1	RREQ470520	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386665	1	RREQ470520	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00	0.00	-226.28	0.00
09/03/2021	REQ_PREENC	REQ470520	1		Office Solutions Business Products & Svc/146992/Qu			0.00	210.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470520	1		Office Solutions Business Products & Svc/146992/Qu			0.00	0.00	0.00	0.00
09/08/2021	AP_VOUCHER	01200743	1	P0000386665	OFFICE SOL-001/Quad Rule Composition Book Qu			0.00	0.00	0.00	226.28
09/08/2021	AP_VOUCHER	01200743	1	P0000386665	OFFICE SOL-001/Quad Rule Composition Book Qu			0.00	0.00	-226.28	0.00
09/08/2021	REQ_PREENC	REQ470797	1		Staples Contract & Commercial Inc/146992/Crayola C			0.00	917.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470797	1		Staples Contract & Commercial Inc/146992/Crayola C			0.00	0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470797	3		Staples Contract & Commercial Inc/146992/TRU RED T			0.00	768.50	0.00	0.00
09/08/2021	REQ_PREENC	REQ470797	3		Staples Contract & Commercial Inc/146992/TRU RED T			0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470960	1		Staples Contract & Commercial Inc/146992/Simply Ec			0.00	117.50	0.00	0.00
09/10/2021	REQ_PREENC	REQ470960	1		Staples Contract & Commercial Inc/146992/Simply Ec			0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471049	1		Barnes & Noble/146992/Hoyos by Louis Sachar ISBN 9			0.00	716.16	0.00	0.00
09/10/2021	REQ_PREENC	REQ471049	1		Barnes & Noble/146992/Hoyos by Louis Sachar ISBN 9			0.00	716.16	0.00	0.00
09/10/2021	REQ_PREENC	REQ471049	1		Barnes & Noble/146992/Hoyos by Louis Sachar ISBN 9			0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471049	1		Barnes & Noble/146992/Hoyos by Louis Sachar ISBN 9			0.00	-716.16	0.00	0.00
09/13/2021	PO_POENC	0000386973	1	RREQ470960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	-117.50	0.00	0.00
09/13/2021	PO_POENC	0000386973	1	RREQ470960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	126.61	0.00
09/13/2021	PO_POENC	0000386973	1	RREQ470960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386979	1	RREQ471049	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 97884675			0.00	0.00	771.66	0.00
09/13/2021	PO_POENC	0000386979	1	RREQ471049	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 97884675			0.00	0.00	771.66	0.00
09/13/2021	PO_POENC	0000386979	1	RREQ471049	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 97884675			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386979	1	RREQ471049	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 97884675			0.00	0.00	-771.66	0.00
09/13/2021	PO_POENC	0000386979	1	RREQ471049	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 97884675			0.00	-716.16	0.00	0.00
09/15/2021	AP_VOUCHER	01201853	1	P0000386973	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00	0.00	126.61
09/15/2021	AP_VOUCHER	01201853	1	P0000386973	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00	-126.61	0.00
09/15/2021	PO_POENC	0000387129	1	RREQ471319	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	490.26	0.00
09/15/2021	PO_POENC	0000387129	1	RREQ471319	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	490.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/15/2021	PO_POENC	0000387129	1	RREQ471319	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/15/2021	PO_POENC	0000387129	1	RREQ471319	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/15/2021	PO_POENC	0000387129	1	RREQ471319	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-455.00	0.00
09/15/2021	REQ_PREENC	REQ471319	1		Staples Contract & Commercial Inc/146992/Roaring S		0.00	455.00	0.00
09/15/2021	REQ_PREENC	REQ471319	1		Staples Contract & Commercial Inc/146992/Roaring S		0.00	455.00	0.00
09/15/2021	REQ_PREENC	REQ471319	1		Staples Contract & Commercial Inc/146992/Roaring S		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471319	1		Staples Contract & Commercial Inc/146992/Roaring S		0.00	-455.00	0.00
09/16/2021	PO_POENC	0000387226	1	RREQ471445	BARNES & NOBLE/Esperanza renace Spanish edition IS		0.00	0.00	227.21
09/16/2021	PO_POENC	0000387226	1	RREQ471445	BARNES & NOBLE/Esperanza renace Spanish edition IS		0.00	0.00	227.21
09/16/2021	PO_POENC	0000387226	1	RREQ471445	BARNES & NOBLE/Esperanza renace Spanish edition IS		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387226	1	RREQ471445	BARNES & NOBLE/Esperanza renace Spanish edition IS		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387226	1	RREQ471445	BARNES & NOBLE/Esperanza renace Spanish edition IS		0.00	0.00	-227.21
09/16/2021	PO_POENC	0000387226	1	RREQ471445	BARNES & NOBLE/Esperanza renace Spanish edition IS		0.00	-210.87	0.00
09/16/2021	REQ_PREENC	REQ471445	1		Barnes & Noble/146992/Esperanza renace Spanish edi		0.00	210.87	0.00
09/16/2021	REQ_PREENC	REQ471445	1		Barnes & Noble/146992/Esperanza renace Spanish edi		0.00	210.87	0.00
09/16/2021	REQ_PREENC	REQ471445	1		Barnes & Noble/146992/Esperanza renace Spanish edi		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471445	1		Barnes & Noble/146992/Esperanza renace Spanish edi		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202228	2	P0000386451	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	-406.43
09/17/2021	AP_VOUCHER	01202228	2	P0000386451	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202241	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202241	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	404.96
09/17/2021	AP_VOUCHER	01202241	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-404.96
09/17/2021	PO_POENC	0000387302	1	RREQ471511	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	55.76
09/17/2021	PO_POENC	0000387302	1	RREQ471511	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	55.76
09/17/2021	PO_POENC	0000387302	1	RREQ471511	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387302	1	RREQ471511	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387302	1	RREQ471511	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-55.76
09/17/2021	PO_POENC	0000387302	1	RREQ471511	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-51.75	0.00
09/17/2021	REQ_PREENC	REQ471511	1		Staples Contract & Commercial Inc/146992/Staples 2		0.00	51.75	0.00
09/17/2021	REQ_PREENC	REQ471511	1		Staples Contract & Commercial Inc/146992/Staples 2		0.00	0.00	0.00
09/18/2021	AP_VOUCHER	01202451	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
09/18/2021	AP_VOUCHER	01202451	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-3.92
09/20/2021	AP_VOUCHER	01202481	1	P0000387302	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202481	1	P0000387302	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	55.76
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-55.76
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	271.53
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	271.53
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-271.53
09/21/2021	PO_POENC	0000387456	1	RREQ471710	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-252.00	0.00
09/21/2021	PO_POENC	0000387444	1	RREQ470797	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	988.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387444	1	RREQ470797	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
09/21/2021	PO_POENC	0000387444	1	RREQ470797	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
09/21/2021	PO_POENC	0000387444	1	RREQ470797	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-988.07
09/21/2021	PO_POENC	0000387444	1	RREQ470797	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-917.00	0.00
09/21/2021	PO_POENC	0000387444	3	RREQ470797	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	828.06
09/21/2021	PO_POENC	0000387444	3	RREQ470797	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	828.06
09/21/2021	PO_POENC	0000387444	3	RREQ470797	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387444	3	RREQ470797	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-828.06
09/21/2021	PO_POENC	0000387444	3	RREQ470797	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-768.50	0.00
09/21/2021	REQ_PREENC	REQ471710	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	252.00	0.00
09/21/2021	REQ_PREENC	REQ471710	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471863	1		Staples Contract & Commercial Inc/146992/Simply Ec		0.00	141.00	0.00
09/21/2021	REQ_PREENC	REQ471863	1		Staples Contract & Commercial Inc/146992/Simply Ec		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471863	2		Staples Contract & Commercial Inc/146992/Avery Glu		0.00	66.99	0.00
09/21/2021	REQ_PREENC	REQ471863	2		Staples Contract & Commercial Inc/146992/Avery Glu		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471863	3		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	60.78	0.00
09/21/2021	REQ_PREENC	REQ471863	3		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202993	1	P0000387444	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-988.07
09/22/2021	AP_VOUCHER	01202993	1	P0000387444	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203004	1	P0000387456	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203004	1	P0000387456	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-271.53
09/22/2021	PO_POENC	0000387511	1	RREQ471863	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	151.93
09/22/2021	PO_POENC	0000387511	1	RREQ471863	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	151.93
09/22/2021	PO_POENC	0000387511	1	RREQ471863	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387511	1	RREQ471863	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-151.93
09/22/2021	PO_POENC	0000387511	1	RREQ471863	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-141.00	0.00
09/22/2021	PO_POENC	0000387511	2	RREQ471863	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	72.18
09/22/2021	PO_POENC	0000387511	3	RREQ471863	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387511	3	RREQ471863	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-65.49
09/22/2021	PO_POENC	0000387511	3	RREQ471863	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-60.78	0.00
09/22/2021	PO_POENC	0000387511	2	RREQ471863	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	72.18
09/22/2021	PO_POENC	0000387511	2	RREQ471863	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387511	2	RREQ471863	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	-72.18
09/22/2021	PO_POENC	0000387511	2	RREQ471863	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-66.99	0.00
09/22/2021	PO_POENC	0000387511	3	RREQ471863	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	65.49
09/22/2021	PO_POENC	0000387511	3	RREQ471863	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	65.49
09/24/2021	AP_VOUCHER	01203350	1	P0000387511	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/24/2021	AP_VOUCHER	01203350	1	P0000387511	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/24/2021	AP_VOUCHER	01203350	2	P0000387511	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	72.18
09/24/2021	AP_VOUCHER	01203350	2	P0000387511	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203350	3	P0000387511	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	65.49
09/24/2021	AP_VOUCHER	01203350	3	P0000387511	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203435	1	P0000386593	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustr		0.00	0.00	2,080.82
09/24/2021	AP_VOUCHER	01203435	1	P0000386593	KENDALL/HUNT P/ISBN 978-1-7924-0185-5 Illustr		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203435	2	P0000386593	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustr		0.00	0.00	2,328.55
09/24/2021	AP_VOUCHER	01203435	2	P0000386593	KENDALL/HUNT P/ISBN 978-1-7924-0196-1 Illustr		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203435	3	No PO.	KENDALL/HUNT P/Shipping & Handling		0.00	0.00	529.13
09/24/2021	AP_VOUCHER	01203474	1	P0000386316	REALLY GOO-001/Journal Kindergarten softcove		0.00	0.00	403.20
09/24/2021	AP_VOUCHER	01203474	1	P0000386316	REALLY GOO-001/Journal Kindergarten softcove		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203958	3	P0000387444	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	828.06
09/29/2021	AP_VOUCHER	01203958	3	P0000387444	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204575	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	81.38
10/02/2021	AP_VOUCHER	01204575	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
10/09/2021	AP_VOUCHER	01205814	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-172.57
10/09/2021	AP_VOUCHER	01205814	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206174	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-141.20
10/13/2021	AP_VOUCHER	01206174	1	P0000387129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206585	1	P0000386979	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 978		0.00	0.00	141.20
10/14/2021	AP_VOUCHER	01206585	1	P0000386979	BARNES & NOBLE/Hoyos by Louis Sachar ISBN 978		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206595	1	P0000387226	BARNES & NOBLE/Esperanza renace Spanish editi		0.00	0.00	-771.66
10/14/2021	AP_VOUCHER	01206595	1	P0000387226	BARNES & NOBLE/Esperanza renace Spanish editi		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	1		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	79.95	0.00
10/19/2021	REQ_PREENC	REQ474072	1		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	79.95	0.00
10/19/2021	REQ_PREENC	REQ474072	1		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	1		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	-79.95	0.00
10/19/2021	REQ_PREENC	REQ474072	2		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	21.54	0.00
10/19/2021	REQ_PREENC	REQ474072	2		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	21.54	0.00
10/19/2021	REQ_PREENC	REQ474072	7		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	54.15	0.00
10/19/2021	REQ_PREENC	REQ474072	7		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	54.15	0.00
10/19/2021	REQ_PREENC	REQ474072	7		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	7		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	-54.15	0.00
10/19/2021	REQ_PREENC	REQ474072	5		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	5		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	-54.15	0.00
10/19/2021	REQ_PREENC	REQ474072	6		Staples Contract & Commercial Inc/146992/Paper Mat		0.00	108.30	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/19/2021	REQ_PREENC	REQ474072	6		Staples Contract & Commercial Inc/146992/Paper Mat	0.00	108.30	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	6		Staples Contract & Commercial Inc/146992/Paper Mat	0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	6		Staples Contract & Commercial Inc/146992/Paper Mat	0.00	-108.30	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	4		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	20.10	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	4		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	20.10	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	4		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	4		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	-20.10	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	5		Staples Contract & Commercial Inc/146992/Paper Mat	0.00	54.15	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	5		Staples Contract & Commercial Inc/146992/Paper Mat	0.00	54.15	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	2		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	2		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	-21.54	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	3		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	20.97	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	3		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	20.97	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	3		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474072	3		Staples Contract & Commercial Inc/146992/Sharpie P	0.00	-20.97	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	1		Staples Contract & Commercial Inc/146992/TRU RED W	0.00	143.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	1		Staples Contract & Commercial Inc/146992/TRU RED W	0.00	143.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	1		Staples Contract & Commercial Inc/146992/TRU RED W	0.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	1		Staples Contract & Commercial Inc/146992/TRU RED W	0.00	-143.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	2		Staples Contract & Commercial Inc/146992/Staples 2	0.00	8.61	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	2		Staples Contract & Commercial Inc/146992/Staples 2	0.00	8.61	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	4		Staples Contract & Commercial Inc/146992/Crayola W	0.00	199.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	4		Staples Contract & Commercial Inc/146992/Crayola W	0.00	199.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	4		Staples Contract & Commercial Inc/146992/Crayola W	0.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	4		Staples Contract & Commercial Inc/146992/Crayola W	0.00	-199.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	2		Staples Contract & Commercial Inc/146992/Staples 2	0.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	2		Staples Contract & Commercial Inc/146992/Staples 2	0.00	-8.61	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	3		Staples Contract & Commercial Inc/146992/Staples 3	0.00	36.80	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	3		Staples Contract & Commercial Inc/146992/Staples 3	0.00	36.80	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	3		Staples Contract & Commercial Inc/146992/Staples 3	0.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474176	3		Staples Contract & Commercial Inc/146992/Staples 3	0.00	-36.80	0.00	0.00
10/22/2021	PO_POENC	0000389180	1	RREQ474176	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	154.08	0.00
10/22/2021	PO_POENC	0000389180	1	RREQ474176	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	154.08	0.00
10/22/2021	PO_POENC	0000389180	1	RREQ474176	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389180	1	RREQ474176	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	-154.08	0.00
10/22/2021	PO_POENC	0000389180	1	RREQ474176	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	-143.00	0.00	0.00
10/22/2021	PO_POENC	0000389180	2	RREQ474176	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	9.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/22/2021	PO_POENC	0000389180	4	RREQ474176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
10/22/2021	PO_POENC	0000389180	4	RREQ474176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-199.00	0.00
10/22/2021	PO_POENC	0000389180	3	RREQ474176	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389180	3	RREQ474176	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6		0.00	0.00	-39.65
10/22/2021	PO_POENC	0000389180	3	RREQ474176	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6		0.00	-36.80	0.00
10/22/2021	PO_POENC	0000389180	4	RREQ474176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	214.42
10/22/2021	PO_POENC	0000389180	4	RREQ474176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	214.42
10/22/2021	PO_POENC	0000389180	4	RREQ474176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389180	2	RREQ474176	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	9.28
10/22/2021	PO_POENC	0000389180	2	RREQ474176	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389180	2	RREQ474176	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-9.28
10/22/2021	PO_POENC	0000389180	2	RREQ474176	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-8.61	0.00
10/22/2021	PO_POENC	0000389180	3	RREQ474176	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6		0.00	0.00	39.65
10/22/2021	PO_POENC	0000389180	3	RREQ474176	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6		0.00	0.00	39.65
10/22/2021	PO_POENC	0000389176	1	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-79.95	0.00
10/22/2021	PO_POENC	0000389176	1	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	86.15
10/22/2021	PO_POENC	0000389176	1	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	86.15
10/22/2021	PO_POENC	0000389176	1	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389176	1	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-86.15
10/22/2021	PO_POENC	0000389176	2	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	0.00	23.21
10/22/2021	PO_POENC	0000389176	7	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	58.35
10/22/2021	PO_POENC	0000389176	7	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	58.35
10/22/2021	PO_POENC	0000389176	7	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389176	7	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-58.35
10/22/2021	PO_POENC	0000389176	7	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-54.15	0.00
10/22/2021	PO_POENC	0000389176	5	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-54.15	0.00
10/22/2021	PO_POENC	0000389176	6	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-108.30	0.00
10/22/2021	PO_POENC	0000389176	6	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	116.69
10/22/2021	PO_POENC	0000389176	6	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	116.69
10/22/2021	PO_POENC	0000389176	6	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-0.02
10/22/2021	PO_POENC	0000389176	6	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-116.69
10/22/2021	PO_POENC	0000389176	4	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip G		0.00	0.00	-21.66
10/22/2021	PO_POENC	0000389176	4	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip G		0.00	-20.10	0.00
10/22/2021	PO_POENC	0000389176	5	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	58.35
10/22/2021	PO_POENC	0000389176	5	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	58.35
10/22/2021	PO_POENC	0000389176	5	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389176	5	RREQ474072	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-58.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/22/2021	PO_POENC	0000389176	3	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389176	3	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-22.60
10/22/2021	PO_POENC	0000389176	3	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-20.97	0.00
10/22/2021	PO_POENC	0000389176	4	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip G		0.00	0.00	21.66
10/22/2021	PO_POENC	0000389176	4	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip G		0.00	0.00	21.66
10/22/2021	PO_POENC	0000389176	4	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip G		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389176	2	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	0.00	23.21
10/22/2021	PO_POENC	0000389176	2	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389176	2	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	0.00	-23.21
10/22/2021	PO_POENC	0000389176	2	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R		0.00	-21.54	0.00
10/22/2021	PO_POENC	0000389176	3	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	22.60
10/22/2021	PO_POENC	0000389176	3	RREQ474072	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	22.60
10/22/2021	REQ_PREENC	REQ474372	1		146992/enVisonMATH French Student Edition Grade K		0.00	2,037.96	0.00
10/22/2021	REQ_PREENC	REQ474372	1		146992/enVisonMATH French Student Edition Grade K		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474372	2		146992/Shipping and handling		0.00	163.04	0.00
10/22/2021	REQ_PREENC	REQ474372	2		146992/Shipping and handling		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389574	1	RREQ474372	SAVVAS LEA-001/enVisonMATH French Student Edition		0.00	0.00	2,195.90
10/28/2021	PO_POENC	0000389574	1	RREQ474372	SAVVAS LEA-001/enVisonMATH French Student Edition		0.00	0.00	2,195.90
10/28/2021	PO_POENC	0000389574	1	RREQ474372	SAVVAS LEA-001/enVisonMATH French Student Edition		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389574	1	RREQ474372	SAVVAS LEA-001/enVisonMATH French Student Edition		0.00	0.00	-2,195.90
10/28/2021	PO_POENC	0000389574	1	RREQ474372	SAVVAS LEA-001/enVisonMATH French Student Edition		0.00	-2,037.96	0.00
10/28/2021	PO_POENC	0000389574	2	RREQ474372	SAVVAS LEA-001/Shipping and handling		0.00	0.00	175.68
10/28/2021	PO_POENC	0000389574	2	RREQ474372	SAVVAS LEA-001/Shipping and handling		0.00	0.00	175.68
10/28/2021	PO_POENC	0000389574	2	RREQ474372	SAVVAS LEA-001/Shipping and handling		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389574	2	RREQ474372	SAVVAS LEA-001/Shipping and handling		0.00	0.00	-175.68
10/28/2021	PO_POENC	0000389574	2	RREQ474372	SAVVAS LEA-001/Shipping and handling		0.00	-163.04	0.00
11/05/2021	AP_VOUCHER	01209653	1	P0000389180	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209653	1	P0000389180	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-154.08
11/05/2021	AP_VOUCHER	01209653	2	P0000389180	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209653	2	P0000389180	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-9.28
11/05/2021	AP_VOUCHER	01209653	3	P0000389180	STAPLES DC-001/Staples 3M 200 Brand Masking T		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209653	3	P0000389180	STAPLES DC-001/Staples 3M 200 Brand Masking T		0.00	0.00	-39.65
11/05/2021	AP_VOUCHER	01209653	4	P0000389180	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209653	4	P0000389180	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-214.42
11/05/2021	AP_VOUCHER	01209655	1	P0000389176	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209655	1	P0000389176	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-86.15
11/05/2021	AP_VOUCHER	01209655	2	P0000389176	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/05/2021	AP_VOUCHER	01209655	2	P0000389176	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	3	P0000389176	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	3	P0000389176	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	7	P0000389176	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	7	P0000389176	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	4	P0000389176	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	4	P0000389176	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	5	P0000389176	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	5	P0000389176	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	6	P0000389176	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
11/05/2021	AP_VOUCHER	01209655	6	P0000389176	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1461	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1462	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/12/2021	PO_POENC	0000390126	1	RREQ475765	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
11/12/2021	PO_POENC	0000390126	1	RREQ475765	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
11/12/2021	PO_POENC	0000390126	1	RREQ475765	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
11/12/2021	PO_POENC	0000390126	1	RREQ475765	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
11/12/2021	PO_POENC	0000390126	1	RREQ475765	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-67.00	0.00
11/12/2021	PO_POENC	0000390125	1	RREQ475758	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
11/12/2021	PO_POENC	0000390125	1	RREQ475758	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
11/12/2021	PO_POENC	0000390125	1	RREQ475758	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
11/12/2021	PO_POENC	0000390125	1	RREQ475758	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
11/12/2021	PO_POENC	0000390125	1	RREQ475758	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-222.44	0.00
11/12/2021	REQ_PREENC	REQ475765	1		Staples Contract & Commercial Inc/146992/Staples H		0.00	67.00	0.00
11/12/2021	REQ_PREENC	REQ475765	1		Staples Contract & Commercial Inc/146992/Staples H		0.00	67.00	0.00
11/12/2021	REQ_PREENC	REQ475765	1		Staples Contract & Commercial Inc/146992/Staples H		0.00	67.00	0.00
11/12/2021	REQ_PREENC	REQ475765	1		Staples Contract & Commercial Inc/146992/Staples H		0.00	-67.00	0.00
11/12/2021	REQ_PREENC	REQ475758	1		Staples Contract & Commercial Inc/146992/Staples S		0.00	222.44	0.00
11/12/2021	REQ_PREENC	REQ475758	1		Staples Contract & Commercial Inc/146992/Staples S		0.00	222.44	0.00
11/12/2021	REQ_PREENC	REQ475758	1		Staples Contract & Commercial Inc/146992/Staples S		0.00	222.44	0.00
11/12/2021	REQ_PREENC	REQ475758	1		Staples Contract & Commercial Inc/146992/Staples S		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475758	1		Staples Contract & Commercial Inc/146992/Staples S		0.00	-222.44	0.00
11/17/2021	AP_VOUCHER	01211158	1	P0000390125	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
11/17/2021	AP_VOUCHER	01211158	1	P0000390125	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
11/17/2021	AP_VOUCHER	01211159	1	P0000390126	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
11/17/2021	AP_VOUCHER	01211159	1	P0000390126	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
11/17/2021	REQ_PREENC	REQ476110	1		Edpuzzle Inc/146992/Pro School 1 year unlimited si		0.00	1,050.00	0.00
11/17/2021	REQ_PREENC	REQ476110	1		Edpuzzle Inc/146992/Pro School 1 year unlimited si		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2021	PO_POENC	0000390468	1	RREQ476110	EDPUZZLE-001/Pro School 1 year unlimited site acce	0.00	0.00	1,050.00	0.00
11/18/2021	PO_POENC	0000390468	1	RREQ476110	EDPUZZLE-001/Pro School 1 year unlimited site acce	0.00	0.00	1,050.00	0.00
11/18/2021	PO_POENC	0000390468	1	RREQ476110	EDPUZZLE-001/Pro School 1 year unlimited site acce	0.00	0.00	0.00	0.00
11/18/2021	PO_POENC	0000390468	1	RREQ476110	EDPUZZLE-001/Pro School 1 year unlimited site acce	0.00	0.00	-1,050.00	0.00
11/18/2021	PO_POENC	0000390468	1	RREQ476110	EDPUZZLE-001/Pro School 1 year unlimited site acce	0.00	-1,050.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213194	1	P0000390468	EDPUZZLE-001/Pro School 1 year unlimited s	0.00	0.00	-1,050.00	0.00
12/02/2021	AP_VOUCHER	01213194	1	P0000390468	EDPUZZLE-001/Pro School 1 year unlimited s	0.00	0.00	0.00	1,050.00
12/03/2021	AP_VOUCHER	01213370	1	P0000389574	SAVVAS LEA-001/enVisonMATH French Student E	0.00	0.00	-2,163.61	0.00
12/03/2021	AP_VOUCHER	01213370	1	P0000389574	SAVVAS LEA-001/enVisonMATH French Student E	0.00	0.00	0.00	2,163.61
12/03/2021	AP_VOUCHER	01213370	2	P0000389574	SAVVAS LEA-001/Shipping and handling	0.00	0.00	-173.09	0.00
12/03/2021	AP_VOUCHER	01213370	2	P0000389574	SAVVAS LEA-001/Shipping and handling	0.00	0.00	0.00	173.09
12/10/2021	GL_JOURNAL	PCD0476090	1317	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	63.50
12/10/2021	GL_JOURNAL	PCD0476090	1318	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	25.76
12/22/2021	AP_VOUCHER	01216598	1	P0000389574	SAVVAS LEA-001/enVisonMATH French Student E	0.00	0.00	0.00	32.29
12/22/2021	AP_VOUCHER	01216598	1	P0000389574	SAVVAS LEA-001/enVisonMATH French Student E	0.00	0.00	-32.29	0.00
12/22/2021	AP_VOUCHER	01216598	2	P0000389574	SAVVAS LEA-001/Shipping and handling	0.00	0.00	-2.59	0.00
12/22/2021	AP_VOUCHER	01216598	2	P0000389574	SAVVAS LEA-001/Shipping and handling	0.00	0.00	0.00	2.59
01/12/2022	GL_JOURNAL	PCD0477159	633	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	26.93
01/25/2022	REQ_PREENC	REQ479489	1		146992/Clicmots lere annee	0.00	-1,229.06	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	1		146992/Clicmots lere annee	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	1		146992/Clicmots lere annee	0.00	1,229.06	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	1		146992/Clicmots lere annee	0.00	1,229.06	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	2		146992/Handling	0.00	-25.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	2		146992/Handling	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	2		146992/Handling	0.00	25.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	2		146992/Handling	0.00	25.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	3		146992/Shipping/Transport	0.00	-75.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	3		146992/Shipping/Transport	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	3		146992/Shipping/Transport	0.00	75.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479489	3		146992/Shipping/Transport	0.00	75.00	0.00	0.00
01/28/2022	PO_POENC	0000392870	1	RREQ479489	LIBRIS EXP-001/PMT ONLY Clicmots lere annee	0.00	0.00	1,229.06	0.00
01/28/2022	PO_POENC	0000392870	1	RREQ479489	LIBRIS EXP-001/PMT ONLY Clicmots lere annee	0.00	0.00	1,229.06	0.00
01/28/2022	PO_POENC	0000392870	1	RREQ479489	LIBRIS EXP-001/PMT ONLY Clicmots lere annee	0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392870	1	RREQ479489	LIBRIS EXP-001/PMT ONLY Clicmots lere annee	0.00	0.00	-1,229.06	0.00
01/28/2022	PO_POENC	0000392870	1	RREQ479489	LIBRIS EXP-001/PMT ONLY Clicmots lere annee	0.00	-1,229.06	0.00	0.00
01/28/2022	PO_POENC	0000392870	2	RREQ479489	LIBRIS EXP-001/Handling	0.00	0.00	25.00	0.00
01/28/2022	PO_POENC	0000392870	3	RREQ479489	LIBRIS EXP-001/Shipping/Transport	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392870	3	RREQ479489	LIBRIS EXP-001/Shipping/Transport		0.00		0.00
01/28/2022	PO_POENC	0000392870	3	RREQ479489	LIBRIS EXP-001/Shipping/Transport		0.00	-75.00	0.00
01/28/2022	PO_POENC	0000392870	2	RREQ479489	LIBRIS EXP-001/Handling		0.00	0.00	25.00
01/28/2022	PO_POENC	0000392870	2	RREQ479489	LIBRIS EXP-001/Handling		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392870	2	RREQ479489	LIBRIS EXP-001/Handling		0.00	0.00	-25.00
01/28/2022	PO_POENC	0000392870	2	RREQ479489	LIBRIS EXP-001/Handling		0.00	-25.00	0.00
01/28/2022	PO_POENC	0000392870	3	RREQ479489	LIBRIS EXP-001/Shipping/Transport		0.00	0.00	75.00
01/28/2022	PO_POENC	0000392870	3	RREQ479489	LIBRIS EXP-001/Shipping/Transport		0.00	0.00	75.00
02/11/2022	GL_JOURNAL	0000478999	1	req476110	02/11/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223639	1	P0000392870	LIBRIS EXP-001/PMT ONLY Clicmots lere annee		0.00	0.00	-1,229.06
02/14/2022	AP_VOUCHER	01223639	2	P0000392870	LIBRIS EXP-001/Handling		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223639	2	P0000392870	LIBRIS EXP-001/Handling		0.00	0.00	-25.00
02/14/2022	AP_VOUCHER	01223639	3	P0000392870	LIBRIS EXP-001/Shipping/Transport		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223639	3	P0000392870	LIBRIS EXP-001/Shipping/Transport		0.00	0.00	-75.00
02/14/2022	AP_VOUCHER	01223639	1	P0000392870	LIBRIS EXP-001/PMT ONLY Clicmots lere annee		0.00	0.00	0.00
02/14/2022	GL_JOURNAL	0000479147	1	p390468	02/14/2022/Transfer of expenses for 0170 Language		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486387	1		Office Solutions Business Products & Svc/146992/Po		0.00	129.90	0.00
04/11/2022	REQ_PREENC	REQ486387	2		Office Solutions Business Products & Svc/146992/Po		0.00	116.90	0.00
04/11/2022	REQ_PREENC	REQ486387	3		Office Solutions Business Products & Svc/146992/Po		0.00	116.90	0.00
04/11/2022	REQ_PREENC	REQ486387	4		Office Solutions Business Products & Svc/146992/Po		0.00	116.90	0.00
04/11/2022	REQ_PREENC	REQ486387	5		Office Solutions Business Products & Svc/146992/Fl		0.00	319.00	0.00
04/11/2022	REQ_PREENC	REQ486387	6		Office Solutions Business Products & Svc/146992/Fl		0.00	324.50	0.00
04/11/2022	REQ_PREENC	REQ486387	7		Office Solutions Business Products & Svc/146992/Ul		0.00	1,076.00	0.00
04/11/2022	REQ_PREENC	REQ486387	8		Office Solutions Business Products & Svc/146992/La		0.00	726.00	0.00
04/12/2022	REQ_PREENC	REQ486683	1		Really Good Stuff/146992/Softcover Kinder Journal		0.00	423.00	0.00
04/18/2022	REQ_PREENC	REQ487087	1		Office Solutions Business Products & Svc/146992/Me		0.00	237.00	0.00
04/18/2022	REQ_PREENC	REQ487087	2		Office Solutions Business Products & Svc/146992/Me		0.00	180.60	0.00
04/18/2022	REQ_PREENC	REQ487087	3		Office Solutions Business Products & Svc/146992/Me		0.00	227.80	0.00
04/18/2022	REQ_PREENC	REQ487087	4		Office Solutions Business Products & Svc/146992/Se		0.00	66.60	0.00
04/18/2022	REQ_PREENC	REQ487087	5		Office Solutions Business Products & Svc/146992/To		0.00	105.00	0.00
04/18/2022	REQ_PREENC	REQ487087	6		Office Solutions Business Products & Svc/146992/Dr		0.00	165.60	0.00
04/18/2022	REQ_PREENC	REQ487087	7		Office Solutions Business Products & Svc/146992/Fa		0.00	85.35	0.00
04/18/2022	REQ_PREENC	REQ487087	8		Office Solutions Business Products & Svc/146992/TZ		0.00	62.45	0.00
04/18/2022	REQ_PREENC	REQ487098	9		Office Solutions Business Products & Svc/146992/Co		0.00	82.00	0.00
04/18/2022	REQ_PREENC	REQ487098	10		Office Solutions Business Products & Svc/146992/Co		0.00	170.00	0.00
04/18/2022	REQ_PREENC	REQ487098	11		Office Solutions Business Products & Svc/146992/Co		0.00	85.00	0.00
04/18/2022	REQ_PREENC	REQ487098	12		Office Solutions Business Products & Svc/146992/Co		0.00	170.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/18/2022	REQ_PREENC	REQ487098	13		Office Solutions Business Products & Svc/146992/Tr		0.00	310.00	0.00
04/18/2022	REQ_PREENC	REQ487098	14		Office Solutions Business Products & Svc/146992/Co		0.00	170.00	0.00
04/18/2022	REQ_PREENC	REQ487098	3		Office Solutions Business Products & Svc/146992/Co		0.00	85.00	0.00
04/18/2022	REQ_PREENC	REQ487098	4		Office Solutions Business Products & Svc/146992/Tr		0.00	155.00	0.00
04/18/2022	REQ_PREENC	REQ487098	5		Office Solutions Business Products & Svc/146992/Co		0.00	85.00	0.00
04/18/2022	REQ_PREENC	REQ487098	6		Office Solutions Business Products & Svc/146992/Co		0.00	85.00	0.00
04/18/2022	REQ_PREENC	REQ487098	7		Office Solutions Business Products & Svc/146992/Tr		0.00	155.00	0.00
04/18/2022	REQ_PREENC	REQ487098	8		Office Solutions Business Products & Svc/146992/Co		0.00	85.00	0.00
04/18/2022	REQ_PREENC	REQ487098	1		Office Solutions Business Products & Svc/146992/Co		0.00	34.00	0.00
04/18/2022	REQ_PREENC	REQ487098	2		Office Solutions Business Products & Svc/146992/Co		0.00	85.00	0.00
04/21/2022	PO_POENC	0000398099	1	RREQ486683	REALLY GOO-001/Softcover Kinder Journal		0.00	-423.00	0.00
04/21/2022	PO_POENC	0000398099	1	RREQ486683	REALLY GOO-001/Softcover Kinder Journal		0.00	0.00	455.78
04/21/2022	PO_POENC	0000398099	2	RREQ486683	REALLY GOO-001/Shipping		0.00	0.00	63.45
04/21/2022	PO_POENC	0000398157	1	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	-34.00	0.00
04/21/2022	PO_POENC	0000398157	1	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	-36.64
04/21/2022	PO_POENC	0000398157	1	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	1	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	36.64
04/21/2022	PO_POENC	0000398157	1	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	36.64
04/21/2022	PO_POENC	0000398157	2	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	-85.00	0.00
04/21/2022	PO_POENC	0000398157	14	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-170.00	0.00
04/21/2022	PO_POENC	0000398157	14	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-170.00	0.00
04/21/2022	PO_POENC	0000398157	14	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	-183.18
04/21/2022	PO_POENC	0000398157	14	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	183.18
04/21/2022	PO_POENC	0000398157	14	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	183.18
04/21/2022	PO_POENC	0000398157	13	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	-334.03
04/21/2022	PO_POENC	0000398157	13	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	-0.02
04/21/2022	PO_POENC	0000398157	13	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	334.03
04/21/2022	PO_POENC	0000398157	13	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	334.03
04/21/2022	PO_POENC	0000398157	13	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-310.00	0.00
04/21/2022	PO_POENC	0000398157	14	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	170.00	0.00
04/21/2022	PO_POENC	0000398157	11	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00	0.00	91.59
04/21/2022	PO_POENC	0000398157	12	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	-170.00	0.00
04/21/2022	PO_POENC	0000398157	12	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	0.00	-183.18
04/21/2022	PO_POENC	0000398157	12	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	12	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	0.00	183.18
04/21/2022	PO_POENC	0000398157	12	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	0.00	183.18
04/21/2022	PO_POENC	0000398157	10	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00	0.00	183.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/21/2022	PO_POENC	0000398157	10	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00	183.18	0.00
04/21/2022	PO_POENC	0000398157	11	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky			0.00	-85.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	11	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky			0.00	0.00	-91.59	0.00
04/21/2022	PO_POENC	0000398157	11	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	11	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky			0.00	0.00	91.59	0.00
04/21/2022	PO_POENC	0000398157	9	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	9	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri			0.00	0.00	88.36	0.00
04/21/2022	PO_POENC	0000398157	9	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri			0.00	0.00	88.36	0.00
04/21/2022	PO_POENC	0000398157	10	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	-170.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	10	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00	-183.18	0.00
04/21/2022	PO_POENC	0000398157	10	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	8	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	8	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00	91.59	0.00
04/21/2022	PO_POENC	0000398157	8	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00	91.59	0.00
04/21/2022	PO_POENC	0000398157	8	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	-85.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	9	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri			0.00	-82.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	9	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri			0.00	0.00	-88.36	0.00
04/21/2022	PO_POENC	0000398157	7	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00	-167.01	0.00
04/21/2022	PO_POENC	0000398157	7	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	7	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00	167.01	0.00
04/21/2022	PO_POENC	0000398157	7	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00	167.01	0.00
04/21/2022	PO_POENC	0000398157	7	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	-155.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	8	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00	-91.59	0.00
04/21/2022	PO_POENC	0000398157	5	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00	91.59	0.00
04/21/2022	PO_POENC	0000398157	6	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig			0.00	0.00	-91.59	0.00
04/21/2022	PO_POENC	0000398157	6	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	6	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig			0.00	0.00	91.59	0.00
04/21/2022	PO_POENC	0000398157	6	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig			0.00	0.00	91.59	0.00
04/21/2022	PO_POENC	0000398157	6	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig			0.00	-85.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	4	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00	167.01	0.00
04/21/2022	PO_POENC	0000398157	4	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12			0.00	0.00	167.01	0.00
04/21/2022	PO_POENC	0000398157	5	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	-85.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	5	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00	-91.59	0.00
04/21/2022	PO_POENC	0000398157	5	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	5	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00	91.59	0.00
04/21/2022	PO_POENC	0000398157	3	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur			0.00	0.00	-0.01	0.00
04/21/2022	PO_POENC	0000398157	3	RREQ487098	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur			0.00	0.00	91.59	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/21/2022	PO_POENC	0000398157	3	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		0.00
04/21/2022	PO_POENC	0000398157	4	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-155.00	0.00
04/21/2022	PO_POENC	0000398157	4	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	-167.01
04/21/2022	PO_POENC	0000398157	4	RREQ487098	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	2	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	-91.59
04/21/2022	PO_POENC	0000398157	2	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398157	2	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	91.59
04/21/2022	PO_POENC	0000398157	2	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	91.59
04/21/2022	PO_POENC	0000398157	3	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00	-85.00	0.00
04/21/2022	PO_POENC	0000398157	3	RREQ487098	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00	0.00	-91.59
04/21/2022	PO_POENC	0000398156	1	RREQ487087	OFFICE SOL-001/Metal Book Rings 3/4" Diameter 100		0.00	0.00	255.37
04/21/2022	PO_POENC	0000398156	1	RREQ487087	OFFICE SOL-001/Metal Book Rings 3/4" Diameter 100		0.00	-237.00	0.00
04/21/2022	PO_POENC	0000398156	2	RREQ487087	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	0.00	194.60
04/21/2022	PO_POENC	0000398156	2	RREQ487087	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	-180.60	0.00
04/21/2022	PO_POENC	0000398156	3	RREQ487087	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	245.45
04/21/2022	PO_POENC	0000398156	3	RREQ487087	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	-227.80	0.00
04/21/2022	PO_POENC	0000398156	7	RREQ487087	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot		0.00	-85.35	0.00
04/21/2022	PO_POENC	0000398156	7	RREQ487087	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot		0.00	0.00	91.96
04/21/2022	PO_POENC	0000398156	8	RREQ487087	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	-62.45	0.00
04/21/2022	PO_POENC	0000398156	8	RREQ487087	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	67.29
04/21/2022	PO_POENC	0000398156	4	RREQ487087	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00	0.00	71.76
04/21/2022	PO_POENC	0000398156	4	RREQ487087	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00	-66.60	0.00
04/21/2022	PO_POENC	0000398156	5	RREQ487087	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	113.14
04/21/2022	PO_POENC	0000398156	5	RREQ487087	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	-105.00	0.00
04/21/2022	PO_POENC	0000398156	6	RREQ487087	OFFICE SOL-001/DryLine Correction Tape Non-Refilla		0.00	0.00	178.43
04/21/2022	PO_POENC	0000398156	6	RREQ487087	OFFICE SOL-001/DryLine Correction Tape Non-Refilla		0.00	-165.60	0.00
04/25/2022	AP_VOUCHER	01234976	1	P0000398156	OFFICE SOL-001/Metal Book Rings 3/4" Diamete		0.00	0.00	-255.37
04/25/2022	AP_VOUCHER	01234976	1	P0000398156	OFFICE SOL-001/Metal Book Rings 3/4" Diamete		0.00	0.00	0.00
04/25/2022	AP_VOUCHER	01234976	2	P0000398156	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00	0.00	0.00
04/25/2022	AP_VOUCHER	01234976	2	P0000398156	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00	0.00	-194.60
04/25/2022	AP_VOUCHER	01234976	3	P0000398156	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	-245.45
04/25/2022	AP_VOUCHER	01234976	3	P0000398156	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	0.00
04/25/2022	AP_VOUCHER	01234976	7	P0000398156	OFFICE SOL-001/Fast Dry Correction Fluid 22		0.00	0.00	-91.96
04/25/2022	AP_VOUCHER	01234976	7	P0000398156	OFFICE SOL-001/Fast Dry Correction Fluid 22		0.00	0.00	0.00
04/25/2022	AP_VOUCHER	01234976	4	P0000398156	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel		0.00	0.00	-71.76
04/25/2022	AP_VOUCHER	01234976	4	P0000398156	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel		0.00	0.00	0.00
04/25/2022	AP_VOUCHER	01234976	5	P0000398156	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2022	AP_VOUCHER	01234976	5	P0000398156	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-113.14	0.00
04/25/2022	AP_VOUCHER	01234976	6	P0000398156	OFFICE SOL-001/DryLine Correction Tape Non-R		0.00	0.00	-178.43	0.00
04/25/2022	AP_VOUCHER	01234976	6	P0000398156	OFFICE SOL-001/DryLine Correction Tape Non-R		0.00	0.00	0.00	178.43
04/25/2022	AP_VOUCHER	01234993	2	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-91.59	0.00
04/25/2022	AP_VOUCHER	01234993	2	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	91.59
04/25/2022	AP_VOUCHER	01234993	4	P0000398157	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-167.01	0.00
04/25/2022	AP_VOUCHER	01234993	4	P0000398157	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	167.01
04/25/2022	AP_VOUCHER	01234993	5	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-91.59	0.00
04/25/2022	AP_VOUCHER	01234993	5	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	91.59
04/25/2022	AP_VOUCHER	01234993	12	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-183.18	0.00
04/25/2022	AP_VOUCHER	01234993	12	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	183.18
04/25/2022	AP_VOUCHER	01234993	13	P0000398157	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-267.20	0.00
04/25/2022	AP_VOUCHER	01234993	13	P0000398157	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	267.20
04/25/2022	AP_VOUCHER	01234993	14	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-73.27	0.00
04/25/2022	AP_VOUCHER	01234993	14	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	73.27
04/25/2022	AP_VOUCHER	01234993	9	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	88.36
04/25/2022	AP_VOUCHER	01234993	9	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-88.36	0.00
04/25/2022	AP_VOUCHER	01234993	10	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-183.18	0.00
04/25/2022	AP_VOUCHER	01234993	10	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	183.18
04/25/2022	AP_VOUCHER	01234993	11	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-91.59	0.00
04/25/2022	AP_VOUCHER	01234993	11	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	91.59
04/25/2022	AP_VOUCHER	01234993	6	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	91.59
04/25/2022	AP_VOUCHER	01234993	6	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-91.59	0.00
04/25/2022	AP_VOUCHER	01234993	7	P0000398157	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-167.01	0.00
04/25/2022	AP_VOUCHER	01234993	7	P0000398157	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	167.01
04/25/2022	AP_VOUCHER	01234993	8	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-91.59	0.00
04/25/2022	AP_VOUCHER	01234993	8	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	91.59
04/25/2022	PO_POENC	0000398304	1	RREQ486387	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	139.97	0.00
04/25/2022	PO_POENC	0000398304	1	RREQ486387	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-129.90	0.00	0.00
04/25/2022	PO_POENC	0000398304	2	RREQ486387	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-116.90	0.00	0.00
04/25/2022	PO_POENC	0000398304	2	RREQ486387	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	125.96	0.00
04/25/2022	PO_POENC	0000398304	6	RREQ486387	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	-324.50	0.00	0.00
04/25/2022	PO_POENC	0000398304	6	RREQ486387	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	0.00	349.65	0.00
04/25/2022	PO_POENC	0000398304	7	RREQ486387	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	1,159.39	0.00
04/25/2022	PO_POENC	0000398304	7	RREQ486387	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	-1,076.00	0.00	0.00
04/25/2022	PO_POENC	0000398304	8	RREQ486387	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	782.27	0.00
04/25/2022	PO_POENC	0000398304	8	RREQ486387	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-726.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398304	3	RREQ486387	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-116.90
04/25/2022	PO_POENC	0000398304	3	RREQ486387	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/25/2022	PO_POENC	0000398304	4	RREQ486387	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-116.90
04/25/2022	PO_POENC	0000398304	4	RREQ486387	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/25/2022	PO_POENC	0000398304	5	RREQ486387	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		-319.00
04/25/2022	PO_POENC	0000398304	5	RREQ486387	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	1	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	1	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	2	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	2	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	3	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	3	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	4	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	4	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/26/2022	AP_VOUCHER	01235305	4	P0000398304	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/27/2022	AP_VOUCHER	01235605	1	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
04/27/2022	AP_VOUCHER	01235605	1	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
04/27/2022	AP_VOUCHER	01235605	3	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
04/27/2022	AP_VOUCHER	01235605	3	P0000398157	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
04/27/2022	AP_VOUCHER	01235605	13	P0000398157	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/27/2022	AP_VOUCHER	01235605	13	P0000398157	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/28/2022	AP_VOUCHER	01235973	7	P0000398304	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00		0.00
04/28/2022	AP_VOUCHER	01235973	7	P0000398304	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00		0.00
04/28/2022	AP_VOUCHER	01235973	8	P0000398304	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
04/28/2022	AP_VOUCHER	01235973	8	P0000398304	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
05/04/2022	AP_VOUCHER	01236988	8	P0000398156	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		0.00
05/04/2022	AP_VOUCHER	01236988	8	P0000398156	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00		0.00
05/05/2022	AP_VOUCHER	01237493	1	P0000398304	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00		0.00
05/05/2022	AP_VOUCHER	01237493	1	P0000398304	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00		0.00
05/05/2022	AP_VOUCHER	01237493	2	P0000398304	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00		0.00
05/05/2022	AP_VOUCHER	01237493	2	P0000398304	OFFICE SOL-001/Flip Chart Marker Broad Bulle		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2866	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2867	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2868	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/25/2022	GL_BD_JRNL	0000485149	1		05/25/2022/Transfer of appropriations for 0170 Lan		-27,028.00		0.00
06/01/2022	AP_VOUCHER	01243086	1	No PO.	STAPLES DC-001/		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2739	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2740	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
06/10/2022	GL_JOURNAL	PCD0486396	2741	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	31.99		
Number of Transactions 650							Totals	20,006.69	44,657.00	0.00	697.88	23,952.43	
Number of Transactions 650							Account	Totals 4000s	20,006.69	44,657.00	0.00	697.88	23,952.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30100	00	5801	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K				
05/28/2021	GL_BD_JRNL	PRE0465180	1375	07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1243	07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1379	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,000.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381385	1	No REQ.	EMPOWERED-001/Professional Development - Dual Lang		0.00		0.00	-12,000.00	0.00		
07/13/2021	PO_POENC	0000381385	1	No REQ.	EMPOWERED-001/Professional Development - Dual Lang		0.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381385	1	No REQ.	EMPOWERED-001/Professional Development - Dual Lang		0.00		0.00	12,000.00	0.00		
07/13/2021	PO_POENC	0000381385	1	No REQ.	EMPOWERED-001/Professional Development - Dual Lang		0.00		0.00	12,000.00	0.00		
09/15/2021	AP_VOUCHER	01201933	1	P0000381385	EMPOWERED-001/Professional Development - Dua		0.00		0.00	0.00	12,000.00		
09/15/2021	AP_VOUCHER	01201933	1	P0000381385	EMPOWERED-001/Professional Development - Dua		0.00		0.00	-12,000.00	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	21	09/28/2021/Transfer of appropriations for various			12,000.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488610	1	EmpowerED Consulting/146992/PAYMENT ONLY - Empower			0.00		4,200.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488626	1	EmpowerED Consulting/146992/PAYMENT ONLY - Empower			0.00		4,200.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488656	1	EmpowerED Consulting/146992/PAYMENT ONLY - Empower			0.00		4,200.00	0.00	0.00		
05/12/2022	PO_POENC	0000399479	1	RREQ488610	EMPOWERED-001/CONFIRMING ORDER - EmpowerED Prof. D		0.00		0.00	4,200.00	0.00		
05/12/2022	PO_POENC	0000399479	1	RREQ488610	EMPOWERED-001/CONFIRMING ORDER - EmpowerED Prof. D		0.00		0.00	4,200.00	0.00		
05/12/2022	PO_POENC	0000399479	1	RREQ488610	EMPOWERED-001/CONFIRMING ORDER - EmpowerED Prof. D		0.00		0.00	0.00	0.00		
05/12/2022	PO_POENC	0000399479	1	RREQ488610	EMPOWERED-001/CONFIRMING ORDER - EmpowerED Prof. D		0.00		0.00	-4,200.00	0.00		
05/12/2022	PO_POENC	0000399479	1	RREQ488610	EMPOWERED-001/CONFIRMING ORDER - EmpowerED Prof. D		0.00		-4,200.00	0.00	0.00		
05/12/2022	PO_POENC	0000399480	1	RREQ488626	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 2 IN		0.00		0.00	4,200.00	0.00		
05/12/2022	PO_POENC	0000399480	1	RREQ488626	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 2 IN		0.00		0.00	4,200.00	0.00		
05/12/2022	PO_POENC	0000399480	1	RREQ488626	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 2 IN		0.00		0.00	0.00	0.00		
05/12/2022	PO_POENC	0000399480	1	RREQ488626	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 2 IN		0.00		0.00	-4,200.00	0.00		
05/12/2022	PO_POENC	0000399480	1	RREQ488626	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 2 IN		0.00		-4,200.00	0.00	0.00		
05/13/2022	PO_POENC	0000399570	1	RREQ488656	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 3 IN		0.00		0.00	4,200.00	0.00		
05/13/2022	PO_POENC	0000399570	1	RREQ488656	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 3 IN		0.00		0.00	4,200.00	0.00		
05/13/2022	PO_POENC	0000399570	1	RREQ488656	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 3 IN		0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/13/2022	PO_POENC	0000399570	1	RREQ488656	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 3 IN	0.00	0.00	-4,200.00	0.00	0.00	
05/13/2022	PO_POENC	0000399570	1	RREQ488656	EMPOWERED-001/CONFIRMING ORDER - EmpowerED PD 3 IN	0.00	-4,200.00	0.00	0.00	0.00	
05/24/2022	GL_BD_JRNL	0000485094	2		05/24/2022/Transfer of appropriation for 0170 Lang	600.00	0.00	0.00	0.00	0.00	
06/21/2022	AP_VOUCHER	01246467	1	P0000399480	EMPOWERED-001/CONFIRMING ORDER - EmpowerED P	0.00	0.00	0.00	0.00	4,200.00	
06/21/2022	AP_VOUCHER	01246467	1	P0000399480	EMPOWERED-001/CONFIRMING ORDER - EmpowerED P	0.00	0.00	-4,200.00	0.00	0.00	
06/21/2022	AP_VOUCHER	01246468	1	P0000399570	EMPOWERED-001/CONFIRMING ORDER - EmpowerED P	0.00	0.00	0.00	0.00	4,200.00	
06/21/2022	AP_VOUCHER	01246468	1	P0000399570	EMPOWERED-001/CONFIRMING ORDER - EmpowerED P	0.00	0.00	-4,200.00	0.00	0.00	
06/21/2022	AP_VOUCHER	01246469	1	P0000399479	EMPOWERED-001/CONFIRMING ORDER - EmpowerED P	0.00	0.00	0.00	0.00	4,200.00	
06/21/2022	AP_VOUCHER	01246469	1	P0000399479	EMPOWERED-001/CONFIRMING ORDER - EmpowerED P	0.00	0.00	-4,200.00	0.00	0.00	
Number of Transactions 35						Totals	0.00	24,600.00	0.00	0.00	24,600.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30100	00	5801	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	1376				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1244				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1380				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1526	STORYBOARD			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	11.99
10/08/2021	GL_JOURNAL	PCD0472369	1585	BOOK CREAT			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	100.00
11/09/2021	GL_JOURNAL	PCD0474280	1406	STORYBOARD			10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	11.99
12/09/2021	REQ_PREENC	REQ477380	2				/Rockalingua subscription Dec 2021 - June 2022	0.00	480.00	0.00	0.00
12/10/2021	PO_POENC	0000391356	1	RREQ477380			ROCKALINGU-001/Rockalingua subscription Dec 2021 -	0.00	-480.00	0.00	0.00
12/10/2021	PO_POENC	0000391356	1	RREQ477380			ROCKALINGU-001/Rockalingua subscription Dec 2021 -	0.00	0.00	480.00	0.00
12/13/2021	AP_VOUCHER	01214972	1	P0000391356			ROCKALINGU-001/Rockalingua subscription Dec 2	0.00	0.00	-480.00	0.00
12/13/2021	AP_VOUCHER	01214972	1	P0000391356			ROCKALINGU-001/Rockalingua subscription Dec 2	0.00	0.00	0.00	480.00
12/15/2021	REQ_PREENC	REQ477764	1				Notable Inc/146992/3 teacher license Dec 2021 to J	0.00	297.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477764	2				Notable Inc/146992/Discount 50%	0.00	-148.50	0.00	0.00
12/15/2021	PO_POENC	0000391605	1	RREQ477764			KAMI-001/License Kami Teacher Plan Renewal of curr	0.00	0.00	297.00	0.00
12/15/2021	PO_POENC	0000391605	1	RREQ477764			KAMI-001/License Kami Teacher Plan Renewal of curr	0.00	0.00	297.00	0.00
12/15/2021	PO_POENC	0000391605	1	RREQ477764			KAMI-001/License Kami Teacher Plan Renewal of curr	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391605	1	RREQ477764			KAMI-001/License Kami Teacher Plan Renewal of curr	0.00	0.00	-297.00	0.00
12/15/2021	PO_POENC	0000391605	1	RREQ477764			KAMI-001/License Kami Teacher Plan Renewal of curr	0.00	-297.00	0.00	0.00
12/15/2021	PO_POENC	0000391605	2	RREQ477764			KAMI-001/Discount 50%	0.00	0.00	148.50	0.00
12/15/2021	PO_POENC	0000391605	2	RREQ477764			KAMI-001/Discount 50%	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391605	2	RREQ477764			KAMI-001/Discount 50%	0.00	0.00	-148.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	30100	00	5841	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
12/15/2021	PO_POENC	0000391605	2	RREQ477764	KAMI-001/Discount 50%				0.00		0.00	-148.50	0.00		
12/15/2021	PO_POENC	0000391605	2	RREQ477764	KAMI-001/Discount 50%				0.00	148.50	0.00	0.00	0.00		
01/18/2022	AP_VOUCHER	01219158	1	P0000391605	KAMI-001/License Kami Teacher Plan Re				0.00	0.00	0.00	0.00	297.00		
01/18/2022	AP_VOUCHER	01219158	1	P0000391605	KAMI-001/License Kami Teacher Plan Re				0.00	0.00	0.00	-297.00	0.00		
01/18/2022	AP_VOUCHER	01219158	2	P0000391605	KAMI-001/Discount 50%				0.00	0.00	0.00	148.50	0.00		
01/18/2022	AP_VOUCHER	01219158	2	P0000391605	KAMI-001/Discount 50%				0.00	0.00	0.00	0.00	-148.50		
01/25/2022	REQ_PREENC	REQ479490	1		BrainPOP LLC/146992/School Combo 24/7 unlimited 12				0.00	3,250.00	0.00	0.00	0.00		
01/26/2022	PO_POENC	0000392745	1	RREQ479490	BRAINPOP L-001/School Combo 24/7 unlimited 12-mont				0.00	-3,250.00	0.00	0.00	0.00		
01/26/2022	PO_POENC	0000392745	1	RREQ479490	BRAINPOP L-001/School Combo 24/7 unlimited 12-mont				0.00	0.00	0.00	-3,250.00	0.00		
01/26/2022	PO_POENC	0000392745	1	RREQ479490	BRAINPOP L-001/School Combo 24/7 unlimited 12-mont				0.00	0.00	0.00	0.00	0.00		
01/26/2022	PO_POENC	0000392745	1	RREQ479490	BRAINPOP L-001/School Combo 24/7 unlimited 12-mont				0.00	0.00	0.00	3,250.00	0.00		
01/26/2022	PO_POENC	0000392745	1	RREQ479490	BRAINPOP L-001/School Combo 24/7 unlimited 12-mont				0.00	0.00	0.00	3,250.00	0.00		
02/07/2022	AP_VOUCHER	01222401	1	P0000392745	BRAINPOP L-001/School Combo 24/7 unlimited 12				0.00	0.00	0.00	0.00	3,250.00		
02/07/2022	AP_VOUCHER	01222401	1	P0000392745	BRAINPOP L-001/School Combo 24/7 unlimited 12				0.00	0.00	0.00	-3,250.00	0.00		
02/11/2022	GL_JOURNAL	0000478999	3	req476110	02/11/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	0.00	1,050.00		
02/14/2022	GL_JOURNAL	0000479147	3	p390468	02/14/2022/Transfer of expenses for 0170 Language				0.00	0.00	0.00	0.00	1,050.00		
05/24/2022	GL_BD_JRNL	0000485094	1		05/24/2022/Transfer of appropriation for 0170 Lang				-600.00	0.00	0.00	0.00	0.00		
Number of Transactions 38									Totals	3,297.52	9,400.00	0.00	0.00	6,102.48	
Number of Transactions 73									Account	Totals 5000s	3,297.52	34,000.00	0.00	0.00	30,702.48
Number of Transactions 857									Resource	Totals 30100	23,304.37	105,685.00	0.00	697.88	81,682.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1377		07/01/2021/Load 2022 Preliminary 25% Budget for ac				398.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1245		07/01/2021/Remove 2022 Preliminary 25% Budget for				-398.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1381		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,592.00	0.00	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2879	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	107.50		
06/30/2022	GL_BD_JRNL	0000487638	81		06/30/2022/Transfer of appropriations for High Lev				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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
0170	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
Number of Transactions 5							Totals	1,511.50	1,619.00	0.00	0.00	107.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1378	07/01/2021/Load 2022 Preliminary 25% Budget for ac			457.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1246	07/01/2021/Remove 2022 Preliminary 25% Budget for			-457.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1382	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,826.00		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2877	IN *SCREEN	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	325.00	
06/10/2022	GL_JOURNAL	PCD0486396	2878	IN *SCREEN	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	325.00	
07/12/2022	GL_JOURNAL	PCD0488299	2078	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	176.60	
07/12/2022	GL_JOURNAL	PCD0488299	2083	MILOS PIZZ	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	634.39	
07/12/2022	GL_JOURNAL	PCD0488299	2094	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	215.00	
Number of Transactions 8							Totals	150.01	1,826.00	0.00	0.00	1,675.99
Number of Transactions 13			Account	Totals 4000s			1,661.51	3,445.00	0.00	0.00	1,783.49	
Number of Transactions 13			Resource	Totals 30103			1,661.51	3,445.00	0.00	0.00	1,783.49	
<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>				
0170	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	2502	07/01/2021/Load 2021-22 Board-Approved Original Bu			42,000.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2357	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,213.52	
12/08/2021	GL_JOURNAL	PAY0475886	894	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	4,659.92	
02/08/2022	GL_JOURNAL	PAY0478612	1255	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	3,830.32	
02/25/2022	GL_JOURNAL	PAY0479669	2468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,250.00	
03/07/2022	GL_JOURNAL	PAY0480003	878	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	3,075.00	
03/29/2022	GL_JOURNAL	PAY0481163	2357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,925.00	
04/07/2022	GL_JOURNAL	PAY0481665	891	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	5,425.00	
04/21/2022	GL_JOURNAL	0000482567	149	5389640	04/21/2022/Transfer of expense for 0170 Language A		0.00		0.00	0.00	-300.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0170	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr													
04/21/2022	GL_JOURNAL	0000482567	144	5368158	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	1,392.55
04/21/2022	GL_JOURNAL	0000482567	134	5359922	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	250.00
04/21/2022	GL_JOURNAL	0000482567	130	5360410	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	250.00
04/21/2022	GL_JOURNAL	0000482567	139	5360117	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	3,300.00
04/21/2022	GL_JOURNAL	0000482567	125	16909738	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	693.44
04/21/2022	GL_JOURNAL	0000482567	120	5344927	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	2,324.76
04/21/2022	GL_JOURNAL	0000482567	111	5345263	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	1,386.88
04/21/2022	GL_JOURNAL	0000482567	106	16909077	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	173.36
04/21/2022	GL_JOURNAL	0000482567	115	5344735	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	866.80
04/21/2022	GL_JOURNAL	0000482567	92	5326925	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	1,733.60
04/21/2022	GL_JOURNAL	0000482567	101	5335821	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	-804.51
04/21/2022	GL_JOURNAL	0000482567	97	5336146	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	-173.36
04/21/2022	GL_JOURNAL	0000482567	88	5326925	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	693.44
04/21/2022	GL_JOURNAL	0000482567	78	5317410	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	172.18
04/21/2022	GL_JOURNAL	0000482567	83	5317410	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	346.72
04/27/2022	GL_JOURNAL	PAY0482994	2404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,600.00
05/05/2022	GL_JOURNAL	PAY0483566	1013	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	1,575.00
05/26/2022	GL_JOURNAL	PAY0485217	2412	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,350.00
Number of Transactions 27						Totals		-2,209.62	42,000.00	0.00	0.00	44,209.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30106	00	1957	2140	4760	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2501	07/01/2021/Load 2021-22 Board-Approved Original Bu					16,000.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1028	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	885.38
11/08/2021	GL_JOURNAL	PAY0474170	1141	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	472.20
11/24/2021	GL_JOURNAL	PAY0475232	3653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	629.60
12/08/2021	GL_JOURNAL	PAY0475886	1071	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	1,002.77
12/29/2021	GL_JOURNAL	PAY0476618	3762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	236.10
01/06/2022	GL_JOURNAL	PAY0476887	462	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	629.60
01/28/2022	GL_JOURNAL	PAY0477988	3616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,275.74
02/08/2022	GL_JOURNAL	PAY0478612	1475	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	629.60
02/25/2022	GL_JOURNAL	PAY0479669	3752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,312.06
03/07/2022	GL_JOURNAL	PAY0480003	1051	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	629.60
03/29/2022	GL_JOURNAL	PAY0481163	3653	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,212.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
	0170	30106	00	1957	2140	4760	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly														
04/07/2022	GL_JOURNAL	PAY0481665	1083	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	827.78		
04/27/2022	GL_JOURNAL	PAY0482994	3704	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	629.60		
05/05/2022	GL_JOURNAL	PAY0483566	1230	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	629.60		
05/26/2022	GL_JOURNAL	PAY0485217	3723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,709.10		
06/08/2022	GL_JOURNAL	PAY0486143	1289	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	629.60		
06/29/2022	GL_JOURNAL	PAY0487423	3775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,888.80		
Number of Transactions 18									Totals	-1,229.80	16,000.00	0.00	0.00	17,229.80	
Number of Transactions 45									Account	Totals 1000s	-3,439.42	58,000.00	0.00	0.00	61,439.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	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	8279		07/01/2021/Load	2021-22 Board-Approved	Original Bu			6,686.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8703	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	117.33		
12/08/2021	GL_JOURNAL	PAY0475886	2331	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	88.00		
02/25/2022	GL_JOURNAL	PAY0479669	8813	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	42.30		
03/07/2022	GL_JOURNAL	PAY0480003	2435	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	126.90		
03/29/2022	GL_JOURNAL	PAY0481163	8824	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	211.50		
04/07/2022	GL_JOURNAL	PAY0481665	2353	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	384.93		
04/21/2022	GL_JOURNAL	0000482567	84	5317410	04/21/2022/Transfer	of expense for 0170	Language A			0.00	0.00	0.00	58.67		
04/21/2022	GL_JOURNAL	0000482567	79	5317410	04/21/2022/Transfer	of expense for 0170	Language A			0.00	0.00	0.00	29.33		
04/21/2022	GL_JOURNAL	0000482567	107	16909077	04/21/2022/Transfer	of expense for 0170	Language A			0.00	0.00	0.00	29.33		
04/21/2022	GL_JOURNAL	0000482567	126	16909738	04/21/2022/Transfer	of expense for 0170	Language A			0.00	0.00	0.00	117.33		
04/21/2022	GL_JOURNAL	0000482567	116	5344735	04/21/2022/Transfer	of expense for 0170	Language A			0.00	0.00	0.00	146.66		
04/21/2022	GL_JOURNAL	0000482567	135	5359922	04/21/2022/Transfer	of expense for 0170	Language A			0.00	0.00	0.00	42.30		
04/27/2022	GL_JOURNAL	PAY0482994	8918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.30		
05/26/2022	GL_JOURNAL	PAY0485217	8780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	169.20		
Number of Transactions 15									Totals	5,079.92	6,686.00	0.00	0.00	1,606.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	30106	00	3101	2140	4760	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170		30106	00	3101	2140	4760	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8278		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,547.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2429	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	149.81	
11/08/2021	GL_JOURNAL	PAY0474170	2642	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	79.90	
11/24/2021	GL_JOURNAL	PAY0475232	8709	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	106.53	
12/08/2021	GL_JOURNAL	PAY0475886	2334	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	169.66	
12/29/2021	GL_JOURNAL	PAY0476618	8920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	39.95	
01/06/2022	GL_JOURNAL	PAY0476887	1070	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	106.53	
01/28/2022	GL_JOURNAL	PAY0477988	8580	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	385.06	
02/08/2022	GL_JOURNAL	PAY0478612	2989	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	106.53	
02/25/2022	GL_JOURNAL	PAY0479669	8822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	222.01	
03/07/2022	GL_JOURNAL	PAY0480003	2438	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	106.53	
03/29/2022	GL_JOURNAL	PAY0481163	8831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	205.18	
04/07/2022	GL_JOURNAL	PAY0481665	2356	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	140.07	
04/27/2022	GL_JOURNAL	PAY0482994	8926	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	106.53	
05/05/2022	GL_JOURNAL	PAY0483566	2645	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	106.53	
05/26/2022	GL_JOURNAL	PAY0485217	8788	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	411.86	
06/08/2022	GL_JOURNAL	PAY0486143	2724	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	106.53	
06/29/2022	GL_JOURNAL	PAY0487423	9038	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	319.58	
Number of Transactions 18									Totals	-321.79	2,547.00	0.00	0.00	2,868.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8281		07/01/2021/Load 2021-22 Board-Approved Original Bu			609.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14327	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	17.60
12/08/2021	GL_JOURNAL	PAY0475886	3592	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	259.73
02/08/2022	GL_JOURNAL	PAY0478612	4657	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	55.54
02/25/2022	GL_JOURNAL	PAY0479669	14717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	80.13
03/07/2022	GL_JOURNAL	PAY0480003	3717	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	188.74
03/29/2022	GL_JOURNAL	PAY0481163	14837	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	299.25
04/07/2022	GL_JOURNAL	PAY0481665	3640	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	273.99
04/21/2022	GL_JOURNAL	0000482567	136	5359922	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	0.00	3.62
04/21/2022	GL_JOURNAL	0000482567	145	5368158	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	0.00	86.41
04/21/2022	GL_JOURNAL	0000482567	146	5368158	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	0.00	20.21
04/21/2022	GL_JOURNAL	0000482567	122	5344927	04/21/2022/Transfer of expense for 0170 Language A			0.00	0.00	0.00	0.00	144.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
04/21/2022	GL_JOURNAL	0000482567	131	5360410	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	3.63
04/21/2022	GL_JOURNAL	0000482567	150	5389640	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	-7.98
04/21/2022	GL_JOURNAL	0000482567	151	5389640	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	-34.10
04/21/2022	GL_JOURNAL	0000482567	140	5360117	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	204.60
04/21/2022	GL_JOURNAL	0000482567	141	5360117	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	47.85
04/21/2022	GL_JOURNAL	0000482567	117	5344735	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	12.57
04/21/2022	GL_JOURNAL	0000482567	127	16909738	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	10.05
04/21/2022	GL_JOURNAL	0000482567	121	5344927	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	33.71
04/21/2022	GL_JOURNAL	0000482567	108	16909077	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	2.51
04/21/2022	GL_JOURNAL	0000482567	112	5345263	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	20.11
04/21/2022	GL_JOURNAL	0000482567	89	5326925	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	10.05
04/21/2022	GL_JOURNAL	0000482567	102	5335821	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	-11.68
04/21/2022	GL_JOURNAL	0000482567	103	5335821	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	-49.95
04/21/2022	GL_JOURNAL	0000482567	93	5326925	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	25.14
04/21/2022	GL_JOURNAL	0000482567	94	5326925	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	107.49
04/21/2022	GL_JOURNAL	0000482567	98	5336146	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	-2.51
04/21/2022	GL_JOURNAL	0000482567	85	5317410	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	5.03
04/21/2022	GL_JOURNAL	0000482567	80	5317410	04/21/2022/Transfer of expense for 0170 Language A				0.00	0.00	0.00	2.51
04/27/2022	GL_JOURNAL	PAY0482994	14952	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	167.90
05/05/2022	GL_JOURNAL	PAY0483566	4070	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	120.49
05/26/2022	GL_JOURNAL	PAY0485217	14800	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	194.27
Number of Transactions 33						Totals		-1,682.04	609.00	0.00	0.00	2,291.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3301	2140	4760	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8280	07/01/2021/Load 2021-22 Board-Approved Original Bu				232.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3720	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	12.84
11/08/2021	GL_JOURNAL	PAY0474170	4048	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	6.85
11/24/2021	GL_JOURNAL	PAY0475232	14333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.23
12/08/2021	GL_JOURNAL	PAY0475886	3595	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	14.54
12/29/2021	GL_JOURNAL	PAY0476618	14681	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.46
01/06/2022	GL_JOURNAL	PAY0476887	1624	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	9.13
01/28/2022	GL_JOURNAL	PAY0477988	14240	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	33.19
02/08/2022	GL_JOURNAL	PAY0478612	4661	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	9.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	30106	00	3301	2140	4760	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	14726	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.11	
03/07/2022	GL_JOURNAL	PAY0480003	3720	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.13	
03/29/2022	GL_JOURNAL	PAY0481163	14845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.60	
04/07/2022	GL_JOURNAL	PAY0481665	3643	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	12.00	
04/27/2022	GL_JOURNAL	PAY0482994	14959	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.21	
05/05/2022	GL_JOURNAL	PAY0483566	4073	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	9.13	
05/26/2022	GL_JOURNAL	PAY0485217	14808	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	56.42	
06/08/2022	GL_JOURNAL	PAY0486143	4205	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	9.13	
06/29/2022	GL_JOURNAL	PAY0487423	15189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	27.61	
Number of Transactions 18									Totals	-35.71	232.00	0.00	0.00	267.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8283		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.06	
12/08/2021	GL_JOURNAL	PAY0475886	5541	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	23.26	
02/08/2022	GL_JOURNAL	PAY0478612	7107	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.15	
02/25/2022	GL_JOURNAL	PAY0479669	34402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.25	
03/07/2022	GL_JOURNAL	PAY0480003	5759	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	15.37	
03/29/2022	GL_JOURNAL	PAY0481163	34719	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.62	
04/07/2022	GL_JOURNAL	PAY0481665	5624	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	27.12	
04/21/2022	GL_JOURNAL	0000482567	81	5317410	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	0.87	
04/21/2022	GL_JOURNAL	0000482567	99	5336146	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	-0.87	
04/21/2022	GL_JOURNAL	0000482567	104	5335821	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	-4.02	
04/21/2022	GL_JOURNAL	0000482567	95	5326925	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	8.67	
04/21/2022	GL_JOURNAL	0000482567	86	5317410	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	1.72	
04/21/2022	GL_JOURNAL	0000482567	90	5326925	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	3.46	
04/21/2022	GL_JOURNAL	0000482567	113	5345263	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	6.94	
04/21/2022	GL_JOURNAL	0000482567	109	16909077	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	0.87	
04/21/2022	GL_JOURNAL	0000482567	118	5344735	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	4.34	
04/21/2022	GL_JOURNAL	0000482567	142	5360117	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	16.50	
04/21/2022	GL_JOURNAL	0000482567	152	5389640	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	-2.75	
04/21/2022	GL_JOURNAL	0000482567	132	5360410	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	1.25	
04/21/2022	GL_JOURNAL	0000482567	123	5344927	04/21/2022/Transfer	of expense for 0170	Language A		0.00	0.00	0.00	0.00	11.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
	0170	30106	00	3501	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
04/21/2022	GL_JOURNAL	0000482567	128	16909738	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	3.47		
04/21/2022	GL_JOURNAL	0000482567	147	5368158	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	6.97		
04/21/2022	GL_JOURNAL	0000482567	137	5359922	04/21/2022/Transfer of expense for 0170 Language A					0.00	0.00	0.00	1.25		
04/27/2022	GL_JOURNAL	PAY0482994	34979	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	13.00		
05/05/2022	GL_JOURNAL	PAY0483566	6257	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	7.88		
05/26/2022	GL_JOURNAL	PAY0485217	34761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	16.75		
Number of Transactions 27										Totals	-198.76	21.00	0.00	0.00	219.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	30106	00	3501	2140	4760	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8282		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5711	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.42		
11/08/2021	GL_JOURNAL	PAY0474170	6245	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	2.36		
11/24/2021	GL_JOURNAL	PAY0475232	33405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.15		
12/08/2021	GL_JOURNAL	PAY0475886	5544	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	5.02		
12/29/2021	GL_JOURNAL	PAY0476618	34049	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.18		
01/06/2022	GL_JOURNAL	PAY0476887	2546	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	3.15		
01/28/2022	GL_JOURNAL	PAY0477988	33535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.26		
02/08/2022	GL_JOURNAL	PAY0478612	7111	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	3.15		
02/25/2022	GL_JOURNAL	PAY0479669	34411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6.57		
03/07/2022	GL_JOURNAL	PAY0480003	5762	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	3.14		
03/29/2022	GL_JOURNAL	PAY0481163	34727	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	6.06		
04/07/2022	GL_JOURNAL	PAY0481665	5627	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	4.14		
04/27/2022	GL_JOURNAL	PAY0482994	34986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.15		
05/05/2022	GL_JOURNAL	PAY0483566	6260	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	3.15		
05/26/2022	GL_JOURNAL	PAY0485217	34769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	13.56		
06/08/2022	GL_JOURNAL	PAY0486143	6439	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	3.15		
06/29/2022	GL_JOURNAL	PAY0487423	35359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.44		
Number of Transactions 18										Totals	-75.05	8.00	0.00	0.00	83.05

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	30106	00	3601	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8285									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							1,004.00					
12/08/2021	GL_JOURNAL	PWC0475908	1682	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1683	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1876	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18059	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18060	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5248	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5247	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	138	5359922	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	148	5368158	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	129	16909738	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	124	5344927	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	133	5360410	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	153	5389640	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	143	5360117	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	119	5344735	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	110	16909077	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	114	5345263	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	91	5326925	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	87	5317410	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	96	5326925	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	105	5335821	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	100	5336146	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	0000482567	82	5317410	04/21/2022/Transfer of expense for 0170 Language A		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	859	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	860	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19651	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
Number of Transactions 27							Totals	-167.71	1,004.00	0.00	0.00	1,171.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	3601	2140	4760	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	8284						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							382.00		
10/08/2021	GL_JOURNAL	PWC0472326	1603	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12266	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	30106	00	3601	2140	4760	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif															
12/08/2021	GL_JOURNAL	PWC0475908	1684	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P		0.00	0.00	0.00	0.00	17.38		
12/08/2021	GL_JOURNAL	PWC0475908	1685	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P		0.00	0.00	0.00	0.00	27.68		
01/06/2022	GL_JOURNAL	PWC0476893	1473	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P		0.00	0.00	0.00	0.00	17.38		
01/06/2022	GL_JOURNAL	PWC0476893	1472	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P		0.00	0.00	0.00	0.00	6.52		
02/08/2022	GL_JOURNAL	PWC0478625	1877	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa		0.00	0.00	0.00	0.00	17.38		
02/08/2022	GL_JOURNAL	PWC0478625	1878	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa		0.00	0.00	0.00	0.00	62.81		
03/08/2022	GL_JOURNAL	PWC0480053	18061	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P		0.00	0.00	0.00	0.00	17.38		
03/08/2022	GL_JOURNAL	PWC0480053	18062	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P		0.00	0.00	0.00	0.00	36.21		
04/07/2022	GL_JOURNAL	PWC0481695	5249	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay		0.00	0.00	0.00	0.00	22.85		
04/07/2022	GL_JOURNAL	PWC0481695	5250	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay		0.00	0.00	0.00	0.00	33.47		
05/05/2022	GL_JOURNAL	PWC0483593	861	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr		0.00	0.00	0.00	0.00	17.38		
05/05/2022	GL_JOURNAL	PWC0483593	862	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr		0.00	0.00	0.00	0.00	17.38		
06/08/2022	GL_JOURNAL	PWC0486184	19652	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol		0.00	0.00	0.00	0.00	17.38		
06/08/2022	GL_JOURNAL	PWC0486184	19653	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol		0.00	0.00	0.00	0.00	74.77		
07/08/2022	GL_JOURNAL	PWC0488122	1586	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro		0.00	0.00	0.00	0.00	52.13		
Number of Transactions 18									Totals	-93.57	382.00	0.00	0.00	475.57	
Number of Transactions 174									Account	Totals 3000s	2,505.29	11,489.00	0.00	0.00	8,983.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1379		07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,658.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1247		07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,658.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1383		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,632.00	0.00	0.00	0.00	0.00		
01/11/2022	PO_POENC	0000392130	1	RREQ478541	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po				0.00	0.00	0.00	459.02	0.00		
01/11/2022	PO_POENC	0000392130	1	RREQ478541	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po				0.00	0.00	0.00	459.02	0.00		
01/11/2022	PO_POENC	0000392130	1	RREQ478541	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po				0.00	0.00	0.00	0.00	0.00		
01/11/2022	PO_POENC	0000392130	1	RREQ478541	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po				0.00	0.00	0.00	-459.02	0.00		
01/11/2022	PO_POENC	0000392130	1	RREQ478541	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po				0.00	-426.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478541	1		Staples Contract & Commercial Inc/146992/Sharp Els				0.00	426.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478541	1		Staples Contract & Commercial Inc/146992/Sharp Els				0.00	426.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478541	1		Staples Contract & Commercial Inc/146992/Sharp Els				0.00	0.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478541	1		Staples Contract & Commercial Inc/146992/Sharp Els				0.00	-426.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
01/13/2022	AP_VOUCHER	01218611	1	P0000392130	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	459.02
01/13/2022	AP_VOUCHER	01218611	1	P0000392130	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	-459.02
01/28/2022	REQ_PREENC	REQ479752	1		146992/Phonemic Awareness Curriculum: Kinder 2020		0.00	239.97	0.00	0.00
01/28/2022	REQ_PREENC	REQ479752	2		146992/Daily Lesson Videos: Spanish Kinder		0.00	74.97	0.00	0.00
01/28/2022	REQ_PREENC	REQ479752	3		146992/Shipping via UPS Ground		0.00	19.20	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	1		Staples Contract & Commercial Inc/146992/Westcott		0.00	10.80	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	1		Staples Contract & Commercial Inc/146992/Westcott		0.00	10.80	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	1		Staples Contract & Commercial Inc/146992/Westcott		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	1		Staples Contract & Commercial Inc/146992/Westcott		0.00	-10.80	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	2		Staples Contract & Commercial Inc/146992/Staples E		0.00	12.10	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	2		Staples Contract & Commercial Inc/146992/Staples E		0.00	12.10	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	5		Staples Contract & Commercial Inc/146992/Chenille		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	5		Staples Contract & Commercial Inc/146992/Chenille		0.00	-127.95	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	4		Staples Contract & Commercial Inc/146992/Ticondero		0.00	150.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	4		Staples Contract & Commercial Inc/146992/Ticondero		0.00	150.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	4		Staples Contract & Commercial Inc/146992/Ticondero		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	4		Staples Contract & Commercial Inc/146992/Ticondero		0.00	-150.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	5		Staples Contract & Commercial Inc/146992/Chenille		0.00	127.95	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	5		Staples Contract & Commercial Inc/146992/Chenille		0.00	127.95	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	2		Staples Contract & Commercial Inc/146992/Staples E		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	2		Staples Contract & Commercial Inc/146992/Staples E		0.00	-12.10	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	3		Staples Contract & Commercial Inc/146992/Staples E		0.00	6.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	3		Staples Contract & Commercial Inc/146992/Staples E		0.00	6.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	3		Staples Contract & Commercial Inc/146992/Staples E		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479793	3		Staples Contract & Commercial Inc/146992/Staples E		0.00	-6.00	0.00	0.00
01/31/2022	PO_POENC	0000392918	1	RREQ479752	HEGGERTY-001/Phonemic Awareness Curriculum: Kinder		0.00	0.00	258.57	0.00
01/31/2022	PO_POENC	0000392918	1	RREQ479752	HEGGERTY-001/Phonemic Awareness Curriculum: Kinder		0.00	0.00	258.57	0.00
01/31/2022	PO_POENC	0000392918	1	RREQ479752	HEGGERTY-001/Phonemic Awareness Curriculum: Kinder		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392918	1	RREQ479752	HEGGERTY-001/Phonemic Awareness Curriculum: Kinder		0.00	0.00	-258.57	0.00
01/31/2022	PO_POENC	0000392918	1	RREQ479752	HEGGERTY-001/Phonemic Awareness Curriculum: Kinder		0.00	-239.97	0.00	0.00
01/31/2022	PO_POENC	0000392918	2	RREQ479752	HEGGERTY-001/Daily Lesson Videos: Spanish Kinder		0.00	0.00	80.78	0.00
01/31/2022	PO_POENC	0000392918	3	RREQ479752	HEGGERTY-001/Shipping via UPS Ground		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392918	3	RREQ479752	HEGGERTY-001/Shipping via UPS Ground		0.00	0.00	-20.69	0.00
01/31/2022	PO_POENC	0000392918	3	RREQ479752	HEGGERTY-001/Shipping via UPS Ground		0.00	-19.20	0.00	0.00
01/31/2022	PO_POENC	0000392918	2	RREQ479752	HEGGERTY-001/Daily Lesson Videos: Spanish Kinder		0.00	0.00	80.78	0.00
01/31/2022	PO_POENC	0000392918	2	RREQ479752	HEGGERTY-001/Daily Lesson Videos: Spanish Kinder		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392918	2	RREQ479752	HEGGERTY-001/Daily Lesson Videos: Spanish Kinder		0.00	0.00	-80.78	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Page No. 201  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/31/2022	PO_POENC	0000392918	2	RREQ479752	HEGGERTY-001/Daily Lesson Videos: Spanish Kinder		0.00		-74.97	0.00	0.00
01/31/2022	PO_POENC	0000392918	3	RREQ479752	HEGGERTY-001/Shipping via UPS Ground		0.00		0.00	20.69	0.00
01/31/2022	PO_POENC	0000392918	3	RREQ479752	HEGGERTY-001/Shipping via UPS Ground		0.00		0.00	20.69	0.00
03/07/2022	PO_POENC	0000394611	1	RREQ479793	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394611	1	RREQ479793	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	-11.64	0.00
03/07/2022	PO_POENC	0000394611	1	RREQ479793	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		-10.80	0.00	0.00
03/07/2022	PO_POENC	0000394611	1	RREQ479793	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	11.64	0.00
03/07/2022	PO_POENC	0000394611	1	RREQ479793	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	11.64	0.00
03/07/2022	PO_POENC	0000394611	2	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00	13.04	0.00
03/07/2022	PO_POENC	0000394611	5	RREQ479793	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-127.95	0.00	0.00
03/07/2022	PO_POENC	0000394611	4	RREQ479793	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-161.63	0.00
03/07/2022	PO_POENC	0000394611	4	RREQ479793	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-150.00	0.00	0.00
03/07/2022	PO_POENC	0000394611	5	RREQ479793	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	137.87	0.00
03/07/2022	PO_POENC	0000394611	5	RREQ479793	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	137.87	0.00
03/07/2022	PO_POENC	0000394611	5	RREQ479793	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394611	5	RREQ479793	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	-137.87	0.00
03/07/2022	PO_POENC	0000394611	3	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394611	3	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00	-6.47	0.00
03/07/2022	PO_POENC	0000394611	3	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		-6.00	0.00	0.00
03/07/2022	PO_POENC	0000394611	4	RREQ479793	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	161.63	0.00
03/07/2022	PO_POENC	0000394611	4	RREQ479793	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	161.63	0.00
03/07/2022	PO_POENC	0000394611	4	RREQ479793	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-0.02	0.00
03/07/2022	PO_POENC	0000394611	2	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00	13.04	0.00
03/07/2022	PO_POENC	0000394611	2	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394611	2	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00	-13.04	0.00
03/07/2022	PO_POENC	0000394611	2	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		-12.10	0.00	0.00
03/07/2022	PO_POENC	0000394611	3	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00	6.47	0.00
03/07/2022	PO_POENC	0000394611	3	RREQ479793	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00	6.47	0.00
03/10/2022	AP_VOUCHER	01227201	1	P0000394611	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00		0.00	0.00	11.64
03/10/2022	AP_VOUCHER	01227201	1	P0000394611	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00		0.00	0.00	-11.64
03/10/2022	AP_VOUCHER	01227201	2	P0000394611	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227201	2	P0000394611	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	-13.04
03/10/2022	AP_VOUCHER	01227201	3	P0000394611	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	6.47
03/10/2022	AP_VOUCHER	01227201	3	P0000394611	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	-6.47
03/10/2022	AP_VOUCHER	01227201	4	P0000394611	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227201	4	P0000394611	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	-161.61
03/14/2022	AP_VOUCHER	01227799	1	P0000392918	HEGGERTY-001/Phonemic Awareness Curriculum:		0.00		0.00	0.00	258.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/14/2022	AP_VOUCHER	01227799	1	P0000392918	HEGGERTY-001/Phonemic Awareness Curriculum:		0.00		0.00
03/14/2022	AP_VOUCHER	01227799	2	P0000392918	HEGGERTY-001/Daily Lesson Videos: Spanish K		0.00	0.00	80.78
03/14/2022	AP_VOUCHER	01227799	2	P0000392918	HEGGERTY-001/Daily Lesson Videos: Spanish K		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227799	3	P0000392918	HEGGERTY-001/Shipping via UPS Ground		0.00	0.00	20.69
03/14/2022	AP_VOUCHER	01227799	3	P0000392918	HEGGERTY-001/Shipping via UPS Ground		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228052	5	P0000394611	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	137.87
03/16/2022	AP_VOUCHER	01228052	5	P0000394611	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484437	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	515.00	0.00
03/22/2022	REQ_PREENC	REQ484437	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	515.00	0.00
03/22/2022	REQ_PREENC	REQ484437	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484437	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	-515.00	0.00
03/22/2022	REQ_PREENC	REQ484437	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	445.00	0.00
03/22/2022	REQ_PREENC	REQ484437	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	445.00	0.00
03/22/2022	REQ_PREENC	REQ484437	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484437	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484437	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00	-445.00	0.00
03/22/2022	REQ_PREENC	REQ484437	3		Staples Contract & Commercial Inc/146992/Staples C		0.00	740.00	0.00
03/22/2022	REQ_PREENC	REQ484437	3		Staples Contract & Commercial Inc/146992/Staples C		0.00	740.00	0.00
03/22/2022	REQ_PREENC	REQ484437	3		Staples Contract & Commercial Inc/146992/Staples C		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484437	3		Staples Contract & Commercial Inc/146992/Staples C		0.00	-740.00	0.00
03/22/2022	REQ_PREENC	REQ484441	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	269.70	0.00
03/22/2022	REQ_PREENC	REQ484441	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	269.70	0.00
03/22/2022	REQ_PREENC	REQ484441	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484441	1		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	-269.70	0.00
03/22/2022	REQ_PREENC	REQ484441	2		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	297.00	0.00
03/22/2022	REQ_PREENC	REQ484441	2		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	297.00	0.00
03/22/2022	REQ_PREENC	REQ484441	2		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484441	2		Staples Contract & Commercial Inc/146992/Expo Dry		0.00	-297.00	0.00
03/22/2022	REQ_PREENC	REQ484441	3		Staples Contract & Commercial Inc/146992/Expo Low		0.00	253.80	0.00
03/22/2022	REQ_PREENC	REQ484441	3		Staples Contract & Commercial Inc/146992/Expo Low		0.00	253.80	0.00
03/22/2022	REQ_PREENC	REQ484441	3		Staples Contract & Commercial Inc/146992/Expo Low		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484441	3		Staples Contract & Commercial Inc/146992/Expo Low		0.00	-253.80	0.00
03/22/2022	REQ_PREENC	REQ484425	1		Office Solutions Business Products & Svc/146992/Ti		0.00	120.80	0.00
03/22/2022	REQ_PREENC	REQ484425	2		Office Solutions Business Products & Svc/146992/Ti		0.00	95.60	0.00
03/22/2022	REQ_PREENC	REQ484425	3		Office Solutions Business Products & Svc/146992/#2		0.00	32.80	0.00
03/24/2022	PO_POENC	0000395932	1	RREQ484437	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	554.91
03/24/2022	PO_POENC	0000395932	1	RREQ484437	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	554.91
03/24/2022	PO_POENC	0000395932	1	RREQ484437	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/24/2022	PO_POENC	0000395932	1	RREQ484437	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-554.91	0.00
03/24/2022	PO_POENC	0000395932	1	RREQ484437	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-515.00	0.00	0.00
03/24/2022	PO_POENC	0000395932	2	RREQ484437	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-445.00	0.00	0.00
03/24/2022	PO_POENC	0000395932	3	RREQ484437	STAPLES DC-001/Staples	Composition Notebook 7.5" x		0.00	0.00	797.35	0.00
03/24/2022	PO_POENC	0000395932	3	RREQ484437	STAPLES DC-001/Staples	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395932	3	RREQ484437	STAPLES DC-001/Staples	Composition Notebook 7.5" x		0.00	0.00	-797.35	0.00
03/24/2022	PO_POENC	0000395932	2	RREQ484437	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	479.49	0.00
03/24/2022	PO_POENC	0000395932	2	RREQ484437	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	479.49	0.00
03/24/2022	PO_POENC	0000395932	2	RREQ484437	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395932	2	RREQ484437	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-479.49	0.00
03/24/2022	PO_POENC	0000395932	3	RREQ484437	STAPLES DC-001/Staples	Composition Notebook 7.5" x		0.00	-740.00	0.00	0.00
03/24/2022	PO_POENC	0000395932	3	RREQ484437	STAPLES DC-001/Staples	Composition Notebook 7.5" x		0.00	0.00	797.35	0.00
03/24/2022	PO_POENC	0000395934	1	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip B		0.00	-269.70	0.00	0.00
03/24/2022	PO_POENC	0000395934	1	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip B		0.00	0.00	290.60	0.00
03/24/2022	PO_POENC	0000395934	1	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip B		0.00	0.00	290.60	0.00
03/24/2022	PO_POENC	0000395934	1	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip B		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395934	1	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip B		0.00	0.00	-290.60	0.00
03/24/2022	PO_POENC	0000395934	2	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip R		0.00	0.00	320.02	0.00
03/24/2022	PO_POENC	0000395934	3	RREQ484441	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Fin		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395934	3	RREQ484441	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Fin		0.00	0.00	-273.47	0.00
03/24/2022	PO_POENC	0000395934	3	RREQ484441	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Fin		0.00	-253.80	0.00	0.00
03/24/2022	PO_POENC	0000395934	2	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip R		0.00	0.00	320.02	0.00
03/24/2022	PO_POENC	0000395934	2	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip R		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395934	2	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip R		0.00	0.00	-320.02	0.00
03/24/2022	PO_POENC	0000395934	2	RREQ484441	STAPLES DC-001/Expo Dry	Erase Markers Chisel Tip R		0.00	-297.00	0.00	0.00
03/24/2022	PO_POENC	0000395934	3	RREQ484441	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Fin		0.00	0.00	273.47	0.00
03/24/2022	PO_POENC	0000395934	3	RREQ484441	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Fin		0.00	0.00	273.47	0.00
03/24/2022	PO_POENC	0000395931	1	RREQ484425	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc		0.00	-120.80	0.00	0.00
03/24/2022	PO_POENC	0000395931	1	RREQ484425	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc		0.00	0.00	130.16	0.00
03/24/2022	PO_POENC	0000395931	2	RREQ484425	OFFICE SOL-001/Ticonderoga	Laddie Woodcase Pencil		0.00	0.00	103.01	0.00
03/24/2022	PO_POENC	0000395931	2	RREQ484425	OFFICE SOL-001/Ticonderoga	Laddie Woodcase Pencil		0.00	-95.60	0.00	0.00
03/24/2022	PO_POENC	0000395931	3	RREQ484425	OFFICE SOL-001/#2 Woodcase	Pencil HB (#2) Black Le		0.00	0.00	35.34	0.00
03/24/2022	PO_POENC	0000395931	3	RREQ484425	OFFICE SOL-001/#2 Woodcase	Pencil HB (#2) Black Le		0.00	-32.80	0.00	0.00
04/04/2022	AP_VOUCHER	01230857	1	P0000395932	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-554.91	0.00
04/04/2022	AP_VOUCHER	01230857	1	P0000395932	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	554.91
04/04/2022	AP_VOUCHER	01230857	2	P0000395932	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-479.49	0.00
04/04/2022	AP_VOUCHER	01230857	2	P0000395932	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	479.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/04/2022	AP_VOUCHER	01230857	3	P0000395932	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-797.35	0.00
04/04/2022	AP_VOUCHER	01230857	3	P0000395932	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	797.35
04/04/2022	AP_VOUCHER	01230866	1	P0000395934	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	290.60
04/04/2022	AP_VOUCHER	01230866	1	P0000395934	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-290.60	0.00
04/04/2022	AP_VOUCHER	01230866	2	P0000395934	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-320.02	0.00
04/04/2022	AP_VOUCHER	01230866	2	P0000395934	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	320.02
04/04/2022	AP_VOUCHER	01230866	3	P0000395934	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-273.47	0.00
04/04/2022	AP_VOUCHER	01230866	3	P0000395934	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	273.47
04/04/2022	AP_VOUCHER	01231013	1	P0000395931	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00	130.16
04/04/2022	AP_VOUCHER	01231013	1	P0000395931	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-130.16	0.00
04/04/2022	AP_VOUCHER	01231013	2	P0000395931	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00	103.01
04/04/2022	AP_VOUCHER	01231013	2	P0000395931	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-103.01	0.00
04/04/2022	AP_VOUCHER	01231013	3	P0000395931	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00	0.00	0.00	35.34
04/04/2022	AP_VOUCHER	01231013	3	P0000395931	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00	0.00	-35.34	0.00
04/09/2022	AP_VOUCHER	01231995	2	P0000395932	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	0.00
04/09/2022	AP_VOUCHER	01231995	2	P0000395932	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	93.02
04/13/2022	AP_VOUCHER	01232551	2	P0000395932	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	-93.02
04/13/2022	AP_VOUCHER	01232551	2	P0000395932	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238359	1	P0000395931	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00	-130.16
05/11/2022	AP_VOUCHER	01238359	1	P0000395931	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	130.16	0.00
05/11/2022	AP_VOUCHER	01238359	2	P0000395931	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00	-103.01
05/11/2022	AP_VOUCHER	01238359	2	P0000395931	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	103.01	0.00
05/11/2022	AP_VOUCHER	01238362	1	P0000395931	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-130.16	0.00
05/11/2022	AP_VOUCHER	01238362	1	P0000395931	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00	130.16
05/11/2022	AP_VOUCHER	01238362	2	P0000395931	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-103.01	0.00
05/11/2022	AP_VOUCHER	01238362	2	P0000395931	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00	103.01
05/13/2022	REQ_PREENC	REQ491078	1		Office Solutions Business Products & Svc/146992/Lo		0.00	1,375.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491078	2		Office Solutions Business Products & Svc/146992/Na		0.00	115.56	0.00	0.00
05/13/2022	REQ_PREENC	REQ491078	3		Office Solutions Business Products & Svc/146992/Lo		0.00	57.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ491078	4		Office Solutions Business Products & Svc/146992/Wa		0.00	645.00	0.00	0.00
05/17/2022	PO_POENC	0000400256	1	RREQ491078	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-1,375.00	0.00	0.00
05/17/2022	PO_POENC	0000400256	1	RREQ491078	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	1,481.56	0.00
05/17/2022	PO_POENC	0000400256	2	RREQ491078	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.		0.00	0.00	124.52	0.00
05/17/2022	PO_POENC	0000400256	2	RREQ491078	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.		0.00	-115.56	0.00	0.00
05/17/2022	PO_POENC	0000400256	3	RREQ491078	OFFICE SOL-001/Long Handle Easel Brush Size 12 Nat		0.00	-57.96	0.00	0.00
05/17/2022	PO_POENC	0000400256	3	RREQ491078	OFFICE SOL-001/Long Handle Easel Brush Size 12 Nat		0.00	0.00	62.45	0.00
05/17/2022	PO_POENC	0000400256	4	RREQ491078	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	694.99	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies							
05/17/2022	PO_POENC	0000400256	4	RREQ491078	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte				0.00		-645.00		0.00	0.00		
05/19/2022	AP_VOUCHER	01240574	1	P0000400256	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00		0.00		-1,481.55	0.00		
05/19/2022	AP_VOUCHER	01240574	1	P0000400256	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00		0.00		0.00	1,481.55		
05/19/2022	AP_VOUCHER	01240574	2	P0000400256	OFFICE SOL-001/Natural Wood Craft Sticks 4.5				0.00		0.00		-124.52	0.00		
05/19/2022	AP_VOUCHER	01240574	2	P0000400256	OFFICE SOL-001/Natural Wood Craft Sticks 4.5				0.00		0.00		0.00	124.52		
05/19/2022	AP_VOUCHER	01240574	3	P0000400256	OFFICE SOL-001/Long Handle Easel Brush Size				0.00		0.00		-46.84	0.00		
05/19/2022	AP_VOUCHER	01240574	3	P0000400256	OFFICE SOL-001/Long Handle Easel Brush Size				0.00		0.00		0.00	46.84		
05/19/2022	AP_VOUCHER	01240574	4	P0000400256	OFFICE SOL-001/Washable Watercolor Paint 8 A				0.00		0.00		0.00	694.99		
05/19/2022	AP_VOUCHER	01240574	4	P0000400256	OFFICE SOL-001/Washable Watercolor Paint 8 A				0.00		0.00		-694.99	0.00		
05/23/2022	AP_VOUCHER	01241316	3	P0000400256	OFFICE SOL-001/Long Handle Easel Brush Size				0.00		0.00		0.00	15.61		
05/23/2022	AP_VOUCHER	01241316	3	P0000400256	OFFICE SOL-001/Long Handle Easel Brush Size				0.00		0.00		-15.61	0.00		
Number of Transactions 208										Totals	12,134.44	18,632.00	0.00	0.01	6,497.55	
Number of Transactions 208										Account	Totals 4000s	12,134.44	18,632.00	0.00	0.01	6,497.55
Number of Transactions 427										Resource	Totals 30106	11,200.31	88,121.00	0.00	0.01	76,920.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	32100	00	2253	8100	0000	01000	7003	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS							
01/12/2022	GL_BD_JRNL	0000477185	2744		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3551		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2756		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3248		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2752		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4293		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4277		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4021		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4273		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3794		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3762		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3766		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3758		12/31/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 206  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	2253	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	2748		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2629		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6945		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6918		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5922		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5923		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4901		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5096		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4887		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4879		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4883		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4872		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4301		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4305		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4297		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4289		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13183	5337787	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	13156	5333172	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	11733	5315344	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	11734	16905422	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	9851	5272689	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	250.08
01/12/2022	GL_JOURNAL	SAL0477173	10042	5290605	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9837	16910582	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	9829	16908834	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	7623	16905280	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	373.98
01/12/2022	GL_JOURNAL	SAL0477173	7738	16901913	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	7742	16902390	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	7746	16903183	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	9833	16909367	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	9822	16907158	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9263	5351189	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	9267	5353097	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9259	5333098	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	9251	5315261	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	9255	5319751	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	9239	5290594	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	8983	16910777	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	373.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32100	00	2253	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_JOURNAL	SAL0477173	9235	5285423	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	8756	16905285	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	113.82
01/12/2022	GL_JOURNAL	SAL0477173	8724	5290586	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	8728	5315340	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	8218	5285496	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	8720	5285502	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	8517	5285499	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	7750	16903486	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,250.40
01/18/2022	GL_BD_JRNL	0000477418	699		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	700		01/18/2022/Transfer	of appropriations for multiple				780.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	701		01/18/2022/Transfer	of appropriations for multiple				260.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	702		01/18/2022/Transfer	of appropriations for multiple				260.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	703		01/18/2022/Transfer	of appropriations for multiple				390.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	693		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	694		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	695		01/18/2022/Transfer	of appropriations for multiple				520.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	696		01/18/2022/Transfer	of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	697		01/18/2022/Transfer	of appropriations for multiple				1,431.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	698		01/18/2022/Transfer	of appropriations for multiple				250.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	687		01/18/2022/Transfer	of appropriations for multiple				650.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	688		01/18/2022/Transfer	of appropriations for multiple				260.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	689		01/18/2022/Transfer	of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	690		01/18/2022/Transfer	of appropriations for multiple				650.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	691		01/18/2022/Transfer	of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	692		01/18/2022/Transfer	of appropriations for multiple				1,431.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	681		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	682		01/18/2022/Transfer	of appropriations for multiple				911.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	683		01/18/2022/Transfer	of appropriations for multiple				1,431.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	684		01/18/2022/Transfer	of appropriations for multiple				1,301.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	685		01/18/2022/Transfer	of appropriations for multiple				114.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	686		01/18/2022/Transfer	of appropriations for multiple				374.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	675		01/18/2022/Transfer	of appropriations for multiple				374.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	676		01/18/2022/Transfer	of appropriations for multiple				1,250.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	677		01/18/2022/Transfer	of appropriations for multiple				1,375.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	678		01/18/2022/Transfer	of appropriations for multiple				1,250.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	679		01/18/2022/Transfer	of appropriations for multiple				1,250.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	680		01/18/2022/Transfer	of appropriations for multiple				260.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32100	00	2253	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
Number of Transactions 87									Totals	-2.38	20,675.00	0.00	0.00	20,677.38	
Number of Transactions 87									Account	Totals 2000s	-2.38	20,675.00	0.00	0.00	20,677.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32100	00	3202	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	3250	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8220	5285496	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	59.60	
01/18/2022	GL_BD_JRNL	0000477418	1889	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							
0170	32100	00	3302	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	3253	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3254	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2757	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2758	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2753	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2754	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2749	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2750	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3556	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2745	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2746	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3759	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3760	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3767	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3557	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3763	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3764	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 209  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	3796		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3797		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4274		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3768		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4022		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4023		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4280		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4281		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4294		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4275		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4290		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4291		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4298		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4299		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4306		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4295		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4302		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4303		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4875		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4876		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4884		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4307		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4880		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4881		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4888		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4889		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5100		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4885		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4902		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4903		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5924		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5925		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6927		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5101		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6950		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6951		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5926		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 210  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	5927				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2631				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2632				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6928				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8223	5285496			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	8224	5285496			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	8522	5285499			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	8523	5285499			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	7751	16903486			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	7752	16903486			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	7748	16903183			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	8721	5285502			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	56.46
01/12/2022	GL_JOURNAL	SAL0477173	8722	5285502			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	8725	5290586			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	8726	5290586			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	8758	16905285			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.06
01/12/2022	GL_JOURNAL	SAL0477173	8759	16905285			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.65
01/12/2022	GL_JOURNAL	SAL0477173	8729	5315340			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8730	5315340			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	8984	16910777			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	23.19
01/12/2022	GL_JOURNAL	SAL0477173	8985	16910777			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	5.42
01/12/2022	GL_JOURNAL	SAL0477173	9242	5290594			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	9243	5290594			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	9236	5285423			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	9237	5285423			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9252	5315261			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	9253	5315261			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	9260	5333098			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	9261	5333098			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	9256	5319751			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	9257	5319751			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9264	5351189			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	9265	5351189			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	9825	16907158			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	9826	16907158			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	9268	5353097			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	9269	5353097			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	7747	16903183	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	7626	16905280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.42
01/12/2022	GL_JOURNAL	SAL0477173	7743	16902390	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	85.27
01/12/2022	GL_JOURNAL	SAL0477173	7744	16902390	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	19.95
01/12/2022	GL_JOURNAL	SAL0477173	7739	16901913	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	7740	16901913	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	7625	16905280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	23.19
01/12/2022	GL_JOURNAL	SAL0477173	9830	16908834	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	9831	16908834	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	9838	16910582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	9839	16910582	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	9834	16909367	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	9835	16909367	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	9852	5272689	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.51
01/12/2022	GL_JOURNAL	SAL0477173	9853	5272689	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	11735	16905422	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	10046	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10047	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	13188	5337787	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	13189	5337787	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	11736	16905422	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	11737	5315344	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	11738	5315344	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	13165	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	13166	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/18/2022	GL_BD_JRNL	0000477418	3549		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3550		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3551		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3552		01/18/2022/Transfer	of appropriations for multiple		24.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3543		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3544		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3545		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3546		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3547		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3548		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3537		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3538		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 212  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	3539		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3540		01/18/2022/Transfer of appropriations for multiple				21.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3541		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3542		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3531		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3532		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3533		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3534		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3535		01/18/2022/Transfer of appropriations for multiple				32.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3536		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3525		01/18/2022/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3526		01/18/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3527		01/18/2022/Transfer of appropriations for multiple				65.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3528		01/18/2022/Transfer of appropriations for multiple				15.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3529		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3530		01/18/2022/Transfer of appropriations for multiple				21.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3519		01/18/2022/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3520		01/18/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3521		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3522		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3523		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3524		01/18/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3513		01/18/2022/Transfer of appropriations for multiple				81.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3514		01/18/2022/Transfer of appropriations for multiple				19.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3515		01/18/2022/Transfer of appropriations for multiple				7.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3516		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3517		01/18/2022/Transfer of appropriations for multiple				23.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3518		01/18/2022/Transfer of appropriations for multiple				5.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3507		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3508		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3509		01/18/2022/Transfer of appropriations for multiple				56.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3510		01/18/2022/Transfer of appropriations for multiple				13.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3511		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3512		01/18/2022/Transfer of appropriations for multiple				21.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3501		01/18/2022/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3502		01/18/2022/Transfer of appropriations for multiple				18.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3503		01/18/2022/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	3504		01/18/2022/Transfer				18.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3505		01/18/2022/Transfer				4.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3506		01/18/2022/Transfer				16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3495		01/18/2022/Transfer				23.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3496		01/18/2022/Transfer				5.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3497		01/18/2022/Transfer				78.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3498		01/18/2022/Transfer				18.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3499		01/18/2022/Transfer				85.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3500		01/18/2022/Transfer				20.00	0.00	0.00	0.00	0.00
Number of Transactions 174									2.14	1,584.00	0.00	0.00	1,581.86
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	3502	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	6939		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5928		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5929		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6957		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5108		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4904		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4886		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4890		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4882		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4308		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4878		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4304		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4296		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4300		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4292		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4276		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4286		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4024		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3769		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3800		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3765		12/31/2021/Open \$0				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	3563						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3761						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2747						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2755						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2751						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2635						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2759						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3256						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13177	5333172					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13195	5337787					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11739	5315344					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11740	16905422					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10054	5290605					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9840	16910582					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9854	5272689					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9836	16909367					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9828	16907158					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9832	16908834					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7741	16901913					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7745	16902390					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7629	16905280					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9270	5353097					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9262	5333098					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9266	5351189					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9258	5319751					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9248	5290594					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9254	5315261					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9238	5285423					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8762	16905285					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8986	16910777					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8731	5315340					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8723	5285502					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8727	5290586					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7749	16903183					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7753	16903486					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8529	5285499					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8226	5285496					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 215  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	32100	00	3502	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/18/2022	GL_BD_JRNL	0000477418	6201		01/18/2022/Transfer of appropriations for multiple	3.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6202		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	6203		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6204		01/18/2022/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6205		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6206		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	6195		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	6196		01/18/2022/Transfer of appropriations for multiple	3.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6197		01/18/2022/Transfer of appropriations for multiple	5.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6198		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6199		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6200		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6189		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6190		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6191		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6192		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	6193		01/18/2022/Transfer of appropriations for multiple	23.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6194		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6183		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6184		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6185		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6186		01/18/2022/Transfer of appropriations for multiple	9.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6187		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6188		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	6181		01/18/2022/Transfer of appropriations for multiple	15.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6182		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6207		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6208		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6209		01/18/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00	0.00	
Number of Transactions 87						Totals	2.95	132.00	0.00	0.00	129.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32100	00	3602	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	487	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	32100	00	3602	8100	0000	01000	7003	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_JOURNAL	SAL0477173	14638	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	570.68	
01/18/2022	GL_BD_JRNL	0000477418	7265		01/18/2022/Transfer of appropriations for multiple			571.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.32	571.00	0.00	0.00	570.68

Number of Transactions 267					Account	Totals 3000s		5.81	2,347.00	0.00	0.00	2,341.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	114		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			400.00	400.00	0.00	0.00	0.00

Number of Transactions 1					Account	Totals 4000s		400.00	400.00	0.00	0.00	0.00
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Number of Transactions 355					Resource	Totals 32100		403.43	23,422.00	0.00	0.00	23,018.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	254		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1875	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,551.45	
09/30/2021	GL_JOURNAL	PAY0471927	3248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	726.08	
10/21/2021	GL_JOURNAL	PAY0473048	2420	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	62.06	
12/29/2021	GL_JOURNAL	PAY0476618	3612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	887.43	
01/18/2022	GL_BD_JRNL	0000477387	48		01/18/2022/Transfer of appropriations for multiple			3,227.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	3508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,016.88	
Number of Transactions 7					Totals			-2,016.90	3,227.00	0.00	0.00	5,243.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7					Account	Totals 1000s	-2,016.90	3,227.00	0.00	0.00	5,243.90
<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>			
0170	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	255		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	262.51
09/30/2021	GL_JOURNAL	PAY0471927	8705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	122.85
10/21/2021	GL_JOURNAL	PAY0473048	7245	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	10.50
12/29/2021	GL_JOURNAL	PAY0476618	8906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	150.15
01/18/2022	GL_BD_JRNL	0000477387	208		01/18/2022/Transfer of appropriations for multiple		546.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8816	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	341.26
Number of Transactions 7					Totals		-341.27	546.00	0.00	0.00	887.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	256		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	22.50
09/30/2021	GL_JOURNAL	PAY0471927	14266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	10.54
10/21/2021	GL_JOURNAL	PAY0473048	12484	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.90
12/29/2021	GL_JOURNAL	PAY0476618	14666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	12.88
01/18/2022	GL_BD_JRNL	0000477387	333		01/18/2022/Transfer of appropriations for multiple		47.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14829	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	29.26
Number of Transactions 7					Totals		-29.08	47.00	0.00	0.00	76.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	257		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.78
09/30/2021	GL_JOURNAL	PAY0471927	32607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12.25
10/21/2021	GL_JOURNAL	PAY0473048	17990	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.31
12/29/2021	GL_JOURNAL	PAY0476618	34034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	4.44
01/18/2022	GL_BD_JRNL	0000477387	456		01/18/2022/Transfer of appropriations for multiple		18.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0170	32101	00	3501	2700	0000 01000 0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	34711	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	10.08
Number of Transactions 7						Totals	-9.86	18.00	0.00	27.86
0170	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	110		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	825	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	42.82
10/08/2021	GL_JOURNAL	PWC0472326	1604	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	20.04
11/08/2021	GL_JOURNAL	PWC0474182	12267	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.71
01/06/2022	GL_JOURNAL	PWC0476893	1474	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.49
01/18/2022	GL_BD_JRNL	0000477387	581		01/18/2022/Transfer of appropriations for multiple		89.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5251	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	55.67
Number of Transactions 7						Totals	-55.73	89.00	0.00	144.73
Number of Transactions 28						Account Totals 3000s	-435.94	700.00	0.00	1,135.94
Number of Transactions 35						Resource Totals 32101	-2,452.84	3,927.00	0.00	6,379.84
0170	32103	00	2951	8300	0000 01000 0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision										
05/12/2022	GL_BD_JRNL	0000484152	1		05/12/2022/Transfer of appropriations for 0170 Lan		8,919.00	0.00	0.00	0.00
05/24/2022	GL_BD_JRNL	0000485076	1		05/24/2022/Transfer of appropriations for 0170 Lan		8,968.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7545	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,278.12
06/07/2022	GL_JOURNAL	0000486020	1	16914971	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	330.43
06/07/2022	GL_JOURNAL	0000486020	6	5404386	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	543.05
06/07/2022	GL_JOURNAL	0000486020	80	5426820	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	51.00
06/07/2022	GL_JOURNAL	0000486020	75	5426819	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	447.28
06/07/2022	GL_JOURNAL	0000486020	69	5427655	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	545.60
06/07/2022	GL_JOURNAL	0000486020	64	16917508	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	340.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	32103	00	2951	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision											
06/07/2022	GL_JOURNAL	0000486020	12	5402398	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	530.79	
06/07/2022	GL_JOURNAL	0000486020	54	5420093	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	454.60	
06/07/2022	GL_JOURNAL	0000486020	43	16916893	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	337.93	
06/07/2022	GL_JOURNAL	0000486020	59	5420092	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	372.03	
06/07/2022	GL_JOURNAL	0000486020	48	5422103	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	590.30	
06/07/2022	GL_JOURNAL	0000486020	38	5407821	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	328.10	
06/07/2022	GL_JOURNAL	0000486020	33	5407820	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	378.11	
06/07/2022	GL_JOURNAL	0000486020	27	5408558	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	439.29	
06/07/2022	GL_JOURNAL	0000486020	22	16915682	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	188.20	
06/07/2022	GL_JOURNAL	0000486020	17	5402397	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	459.90	
Number of Transactions 19						Totals	10,271.95	17,887.00	0.00	7,615.05	
Number of Transactions 19						Account	Totals 2000s	10,271.95	17,887.00	0.00	7,615.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	32103	00	3202	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions											
05/12/2022	GL_BD_JRNL	0000484152	2	05/12/2022/Transfer of appropriations for 0170 Lan				2,043.00	0.00	0.00	
05/24/2022	GL_BD_JRNL	0000485076	2	05/24/2022/Transfer of appropriations for 0170 Lan				2,054.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11902	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	64.00	
06/07/2022	GL_JOURNAL	0000486020	28	5408558	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	100.64	
06/07/2022	GL_JOURNAL	0000486020	49	5422103	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	135.24	
06/07/2022	GL_JOURNAL	0000486020	7	5404386	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	124.41	
06/07/2022	GL_JOURNAL	0000486020	70	5427655	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	125.00	
Number of Transactions 7						Totals	3,547.71	4,097.00	0.00	549.29	
<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>			
0170	32103	00	3302	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified											
05/12/2022	GL_BD_JRNL	0000484152	3	05/12/2022/Transfer of appropriations for 0170 Lan				682.00	0.00	0.00	
05/24/2022	GL_BD_JRNL	0000485076	3	05/24/2022/Transfer of appropriations for 0170 Lan				686.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18078	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	97.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32103	00	3302	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified												
06/07/2022	GL_JOURNAL	0000486020	71	5427655	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	33.83
06/07/2022	GL_JOURNAL	0000486020	72	5427655	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	7.92
06/07/2022	GL_JOURNAL	0000486020	61	5420092	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	5.40
06/07/2022	GL_JOURNAL	0000486020	65	16917508	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	21.10
06/07/2022	GL_JOURNAL	0000486020	66	16917508	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	4.94
06/07/2022	GL_JOURNAL	0000486020	55	5420093	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	28.19
06/07/2022	GL_JOURNAL	0000486020	56	5420093	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	6.59
06/07/2022	GL_JOURNAL	0000486020	76	5426819	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	27.73
06/07/2022	GL_JOURNAL	0000486020	77	5426819	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	6.49
06/07/2022	GL_JOURNAL	0000486020	81	5426820	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	11.73
06/07/2022	GL_JOURNAL	0000486020	82	5426820	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	3.90
06/07/2022	GL_JOURNAL	0000486020	2	16914971	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	20.49
06/07/2022	GL_JOURNAL	0000486020	3	16914971	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	4.79
06/07/2022	GL_JOURNAL	0000486020	8	5404386	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	33.67
06/07/2022	GL_JOURNAL	0000486020	9	5404386	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	7.87
06/07/2022	GL_JOURNAL	0000486020	50	5422103	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	36.60
06/07/2022	GL_JOURNAL	0000486020	51	5422103	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	8.56
06/07/2022	GL_JOURNAL	0000486020	44	16916893	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	20.95
06/07/2022	GL_JOURNAL	0000486020	45	16916893	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	4.90
06/07/2022	GL_JOURNAL	0000486020	39	5407821	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	20.34
06/07/2022	GL_JOURNAL	0000486020	40	5407821	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	4.75
06/07/2022	GL_JOURNAL	0000486020	60	5420092	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	23.06
06/07/2022	GL_JOURNAL	0000486020	29	5408558	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	27.24
06/07/2022	GL_JOURNAL	0000486020	30	5408558	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	6.37
06/07/2022	GL_JOURNAL	0000486020	19	5402397	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	6.67
06/07/2022	GL_JOURNAL	0000486020	34	5407820	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	23.44
06/07/2022	GL_JOURNAL	0000486020	35	5407820	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	5.48
06/07/2022	GL_JOURNAL	0000486020	18	5402397	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	28.51
06/07/2022	GL_JOURNAL	0000486020	23	16915682	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	11.67
06/07/2022	GL_JOURNAL	0000486020	24	16915682	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	2.73
06/07/2022	GL_JOURNAL	0000486020	13	5402398	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	32.91
06/07/2022	GL_JOURNAL	0000486020	14	5402398	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	7.70
Number of Transactions 35						Totals		773.70	1,368.00	0.00	0.00	594.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 221  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	32103	00	3502	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
05/12/2022	GL_BD_JRNL	0000484152	4		05/12/2022/Transfer of appropriations for 0170 Lan	110.00	0.00	0.00	0.00	
05/24/2022	GL_BD_JRNL	0000485076	4		05/24/2022/Transfer of appropriations for 0170 Lan	45.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	38043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.39	
06/07/2022	GL_JOURNAL	0000486020	15	5402398	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2.65	
06/07/2022	GL_JOURNAL	0000486020	31	5408558	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2.20	
06/07/2022	GL_JOURNAL	0000486020	36	5407820	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1.89	
06/07/2022	GL_JOURNAL	0000486020	25	16915682	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	0.95	
06/07/2022	GL_JOURNAL	0000486020	20	5402397	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2.30	
06/07/2022	GL_JOURNAL	0000486020	41	5407821	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1.64	
06/07/2022	GL_JOURNAL	0000486020	46	16916893	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1.69	
06/07/2022	GL_JOURNAL	0000486020	52	5422103	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2.95	
06/07/2022	GL_JOURNAL	0000486020	10	5404386	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2.71	
06/07/2022	GL_JOURNAL	0000486020	4	16914971	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1.65	
06/07/2022	GL_JOURNAL	0000486020	83	5426820	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	0.03	
06/07/2022	GL_JOURNAL	0000486020	78	5426819	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2.24	
06/07/2022	GL_JOURNAL	0000486020	67	16917508	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1.71	
06/07/2022	GL_JOURNAL	0000486020	73	5427655	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2.73	
06/07/2022	GL_JOURNAL	0000486020	57	5420093	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	2.27	
06/07/2022	GL_JOURNAL	0000486020	62	5420092	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1.86	
Number of Transactions 19						Totals	117.14	155.00	0.00	37.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	32103	00	3602	8300	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified									
05/12/2022	GL_BD_JRNL	0000484152	5		05/12/2022/Transfer of appropriations for 0170 Lan	246.00	0.00	0.00	0.00
05/24/2022	GL_BD_JRNL	0000485076	5		05/24/2022/Transfer of appropriations for 0170 Lan	247.00	0.00	0.00	0.00
06/07/2022	GL_JOURNAL	0000486020	63	5420092	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	8.89
06/07/2022	GL_JOURNAL	0000486020	58	5420093	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	10.86
06/07/2022	GL_JOURNAL	0000486020	74	5427655	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	13.04
06/07/2022	GL_JOURNAL	0000486020	79	5426819	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	10.69
06/07/2022	GL_JOURNAL	0000486020	68	16917508	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	8.13
06/07/2022	GL_JOURNAL	0000486020	84	5426820	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	1.22
06/07/2022	GL_JOURNAL	0000486020	5	16914971	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	7.90
06/07/2022	GL_JOURNAL	0000486020	11	5404386	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	12.98
06/07/2022	GL_JOURNAL	0000486020	53	5422103	06/07/2022/Transfer of expenditures for 0170 Langu	0.00	0.00	0.00	14.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32103	00	3602	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified										
06/07/2022	GL_JOURNAL	0000486020	47	16916893	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	8.08
06/07/2022	GL_JOURNAL	0000486020	42	5407821	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	7.84
06/07/2022	GL_JOURNAL	0000486020	37	5407820	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	9.04
06/07/2022	GL_JOURNAL	0000486020	21	5402397	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	10.99
06/07/2022	GL_JOURNAL	0000486020	26	16915682	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	4.50
06/07/2022	GL_JOURNAL	0000486020	32	5408558	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	10.50
06/07/2022	GL_JOURNAL	0000486020	16	5402398	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	12.69
06/08/2022	GL_JOURNAL	PWC0486184	4556	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	35.28
Number of Transactions 19						Totals	306.26	493.00	0.00	186.74
Number of Transactions 80						Account	Totals 3000s	4,744.81	6,113.00	0.00
Number of Transactions 99						Resource	Totals 32103	15,016.76	24,000.00	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>		
0170	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	425		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	442		10/22/2021/Transfer appropriations for multiple de			93,733.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	5,772.67
11/03/2021	GL_BD_JRNL	0000473292	442		10/22/2021/Transfer appropriations for multiple de			-93,733.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	469		11/08/2021/Transfer of appropriations for multiple			93,733.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	5,772.67
12/29/2021	GL_JOURNAL	PAY0476618	420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	5,772.67
01/28/2022	GL_JOURNAL	PAY0477988	418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	5,772.67
02/25/2022	GL_JOURNAL	PAY0479669	422	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	5,772.67
03/29/2022	GL_JOURNAL	PAY0481163	423	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	5,772.67
04/20/2022	GL_JOURNAL	SAL0482528	79	5273297	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	5,772.67
04/27/2022	GL_JOURNAL	PAY0482994	424	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	5,772.67
05/26/2022	GL_JOURNAL	PAY0485217	429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	5,772.67
06/29/2022	GL_JOURNAL	PAY0487423	430	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	5,772.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	32120	00	1107	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher										

Number of Transactions	14	Totals				36,006.30	93,733.00	0.00	0.00	57,726.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32120	00	1162	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_BD_JRNL	0000472316	374						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	336	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	4,195.20
10/28/2021	GL_JOURNAL	PAY0473405	1736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,006.40
11/08/2021	GL_JOURNAL	PAY0474170	438	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,824.00
11/24/2021	GL_JOURNAL	PAY0475232	1815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,824.00
12/08/2021	GL_JOURNAL	PAY0475886	432	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1,094.40
12/29/2021	GL_JOURNAL	PAY0476618	1858	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,371.20
01/28/2022	GL_JOURNAL	PAY0477988	1843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,891.20
02/08/2022	GL_JOURNAL	PAY0478612	617	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	123.86
03/15/2022	GL_JOURNAL	SAL0480538	79	Jan	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	173.36
03/15/2022	GL_JOURNAL	SAL0480538	67	Jan	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	173.36

Number of Transactions	11	Totals				-15,676.98	0.00	0.00	0.00	15,676.98
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Number of Transactions	25	Account	Totals 1000s			20,329.32	93,733.00	0.00	0.00	73,403.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1801						1,830.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3000	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	41.91
09/30/2021	GL_JOURNAL	PAY0471927	4845	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	143.84
10/21/2021	GL_JOURNAL	PAY0473048	3852	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.67
10/28/2021	GL_JOURNAL	PAY0473405	4815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6.85
11/24/2021	GL_JOURNAL	PAY0475232	4995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	158.58
12/08/2021	GL_JOURNAL	PAY0475886	1399	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	168.40
12/29/2021	GL_JOURNAL	PAY0476618	5147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	166.51
01/28/2022	GL_JOURNAL	PAY0477988	4941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	166.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
	0170	32120	00	2201	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
02/25/2022	GL_JOURNAL	PAY0479669	5118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	166.51	
03/29/2022	GL_JOURNAL	PAY0481163	5045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	166.51	
04/27/2022	GL_JOURNAL	PAY0482994	5102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	166.51	
05/26/2022	GL_JOURNAL	PAY0485217	5046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	166.51	
06/29/2022	GL_JOURNAL	PAY0487423	5169	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	163.26	
Number of Transactions 14									Totals	146.43	1,830.00	0.00	0.00	1,683.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32120	00	2201	8100	0000	01000	8540	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	178		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	97	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	1,250.00	
Number of Transactions 2									Totals	-1,250.00	0.00	0.00	0.00	1,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32120	00	2320	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	1802		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,973.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3217	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,171.26
08/26/2021	GL_JOURNAL	PAY0470429	4015	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,171.26
09/30/2021	GL_JOURNAL	PAY0471927	6058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,218.11
10/21/2021	GL_JOURNAL	PAY0473048	5002	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	93.70
10/28/2021	GL_JOURNAL	PAY0473405	6004	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,218.11
11/24/2021	GL_JOURNAL	PAY0475232	6227	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,218.11
12/29/2021	GL_JOURNAL	PAY0476618	6390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,218.11
01/28/2022	GL_JOURNAL	PAY0477988	6127	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,218.11
02/25/2022	GL_JOURNAL	PAY0479669	6315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,218.11
03/29/2022	GL_JOURNAL	PAY0481163	6280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,218.11
04/27/2022	GL_JOURNAL	PAY0482994	6336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,218.11
05/26/2022	GL_JOURNAL	PAY0485217	6250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,218.11
06/29/2022	GL_JOURNAL	PAY0487423	6414	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,218.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32120	00	2320	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
Number of Transactions 14									Totals	-644.32	13,973.00	0.00	0.00	14,617.32	
0170	32120	00	2320	8100	0000	01000	8540	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
09/30/2021	GL_BD_JRNL	0000471967	40		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	50	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll					0.00	0.00	0.00	2,500.00		
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	2,500.00		
0170	32120	00	2401	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS															
07/08/2022	GL_JOURNAL	PAY0488108	1672	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4,000.00		
Number of Transactions 1									Totals	-4,000.00	0.00	0.00	4,000.00		
Number of Transactions 33									Account	Totals 2000s	-8,247.89	15,803.00	0.00	0.00	24,050.89
0170	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/07/2021	GL_BD_JRNL	0000472316	375		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2427	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	354.92		
10/26/2021	GL_BD_JRNL	0000473292	443		10/22/2021/Transfer appropriations for multiple de					15,860.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8457	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,146.48		
11/03/2021	GL_BD_JRNL	0000473292	443		10/22/2021/Transfer appropriations for multiple de					-15,860.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	470		11/08/2021/Transfer of appropriations for multiple					15,860.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2639	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	154.31		
11/24/2021	GL_JOURNAL	PAY0475232	8704	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,131.05		
12/08/2021	GL_JOURNAL	PAY0475886	2332	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	92.59		
12/29/2021	GL_JOURNAL	PAY0476618	8915	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,177.34		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
01/28/2022	GL_JOURNAL	PAY0477988	8575	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,139.17	
02/08/2022	GL_JOURNAL	PAY0478612	2986	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	10.48	
02/25/2022	GL_JOURNAL	PAY0479669	8814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	976.74	
03/15/2022	GL_JOURNAL	SAL0480538	69	Jan	03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	29.33	
03/29/2022	GL_JOURNAL	PAY0481163	8825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	976.74	
04/20/2022	GL_JOURNAL	SAL0482528	80	5273297	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	976.74	
04/27/2022	GL_JOURNAL	PAY0482994	8919	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	976.74	
05/26/2022	GL_JOURNAL	PAY0485217	8781	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	976.74	
06/29/2022	GL_JOURNAL	PAY0487423	9032	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	976.74	
Number of Transactions 19						Totals	4,763.89	15,860.00	0.00	0.00	11,096.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	8286						3,635.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6457	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	268.34
08/26/2021	GL_JOURNAL	PAY0470429	7890	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	277.94
09/30/2021	GL_JOURNAL	PAY0471927	11553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	312.02
10/21/2021	GL_JOURNAL	PAY0473048	9863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.85
10/28/2021	GL_JOURNAL	PAY0473405	11270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	280.64
11/24/2021	GL_JOURNAL	PAY0475232	11579	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	315.40
12/08/2021	GL_JOURNAL	PAY0475886	3004	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	38.58
12/29/2021	GL_JOURNAL	PAY0476618	11886	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	317.22
01/28/2022	GL_JOURNAL	PAY0477988	11480	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	317.22
02/25/2022	GL_JOURNAL	PAY0479669	11842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	317.22
03/29/2022	GL_JOURNAL	PAY0481163	11926	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	317.22
04/27/2022	GL_JOURNAL	PAY0482994	12037	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	317.22
05/26/2022	GL_JOURNAL	PAY0485217	11899	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	317.22
06/29/2022	GL_JOURNAL	PAY0487423	12237	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	316.47
Number of Transactions 15						Totals	-99.56	3,635.00	0.00	0.00	3,734.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
0170	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	376		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3717	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	190.88		
10/26/2021	GL_BD_JRNL	0000473292	445		10/22/2021/Transfer appropriations for multiple de		1,359.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	175.03		
11/03/2021	GL_BD_JRNL	0000473292	445		10/22/2021/Transfer appropriations for multiple de		-1,359.00		0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	471		11/08/2021/Transfer of appropriations for multiple		1,359.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	4043	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	82.98		
11/24/2021	GL_JOURNAL	PAY0475232	14328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	166.72		
12/08/2021	GL_JOURNAL	PAY0475886	3593	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	49.80		
12/29/2021	GL_JOURNAL	PAY0476618	14676	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	191.62		
01/28/2022	GL_JOURNAL	PAY0477988	14235	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	168.88		
02/08/2022	GL_JOURNAL	PAY0478612	4658	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	5.64		
02/25/2022	GL_JOURNAL	PAY0479669	14718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	83.73		
03/15/2022	GL_JOURNAL	SAL0480538	68	Jan	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	2.51		
03/15/2022	GL_JOURNAL	SAL0480538	80	Jan	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	2.52		
03/15/2022	GL_JOURNAL	SAL0480538	81	Jan	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	10.75		
03/29/2022	GL_JOURNAL	PAY0481163	14838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	83.73		
04/20/2022	GL_JOURNAL	SAL0482528	81	5273297	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	83.71		
04/27/2022	GL_JOURNAL	PAY0482994	14953	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	83.73		
05/26/2022	GL_JOURNAL	PAY0485217	14801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	83.73		
06/29/2022	GL_JOURNAL	PAY0487423	15183	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	83.73		
Number of Transactions 21							Totals	-190.69	1,359.00	0.00	0.00	1,549.69
<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>				
0170	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5274	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	306.00		
Number of Transactions 1							Totals	-306.00	0.00	0.00	0.00	306.00
<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>				
0170	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	8287		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,209.00		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
07/29/2021	GL_JOURNAL	PAY0468710	9773	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	89.60	
08/26/2021	GL_JOURNAL	PAY0470429	12208	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	92.81	
09/30/2021	GL_JOURNAL	PAY0471927	17364	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	104.28	
10/21/2021	GL_JOURNAL	PAY0473048	15168	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.29	
10/28/2021	GL_JOURNAL	PAY0473405	16939	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	94.10	
11/24/2021	GL_JOURNAL	PAY0475232	17373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	105.45	
12/08/2021	GL_JOURNAL	PAY0475886	4599	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	12.88	
12/29/2021	GL_JOURNAL	PAY0476618	17828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	106.05	
01/28/2022	GL_JOURNAL	PAY0477988	17276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	106.05	
02/25/2022	GL_JOURNAL	PAY0479669	17963	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	106.05	
03/29/2022	GL_JOURNAL	PAY0481163	18121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	106.05	
04/27/2022	GL_JOURNAL	PAY0482994	18267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	106.05	
05/26/2022	GL_JOURNAL	PAY0485217	18075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	106.05	
06/29/2022	GL_JOURNAL	PAY0487423	18555	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	105.81	
Number of Transactions 15							Totals	-39.52	1,209.00	0.00	0.00	1,248.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32120	00	3302	8100	0000	01000	8540	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	41		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	149	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	191.25	
10/22/2021	GL_JOURNAL	PAY0473107	346	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	95.62	
Number of Transactions 3							Totals	-286.87	0.00	0.00	0.00	286.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	449		10/22/2021/Transfer	appropriations for multiple de		96.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	449		10/22/2021/Transfer	appropriations for multiple de		-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	472		11/08/2021/Transfer	of appropriations for multiple		96.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20017	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	20741	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	20939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	21123	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	20897	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	21441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 9							Totals	38.40	96.00	0.00	0.00	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	8288		07/01/2021/Load 2021-22	Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.68	
10/28/2021	GL_JOURNAL	PAY0473405	21726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.32	
11/24/2021	GL_JOURNAL	PAY0475232	22241	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.68	
12/29/2021	GL_JOURNAL	PAY0476618	22763	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.68	
01/28/2022	GL_JOURNAL	PAY0477988	22151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.68	
02/25/2022	GL_JOURNAL	PAY0479669	22883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.68	
03/29/2022	GL_JOURNAL	PAY0481163	23101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.68	
04/27/2022	GL_JOURNAL	PAY0482994	23299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.68	
05/26/2022	GL_JOURNAL	PAY0485217	23065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.68	
06/29/2022	GL_JOURNAL	PAY0487423	23623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.68	
Number of Transactions 11							Totals	0.56	27.00	0.00	0.00	26.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	450		10/22/2021/Transfer appropriations for multiple de			840.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	450		10/22/2021/Transfer appropriations for multiple de			-840.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	473		11/08/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24426	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	25176	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	25410	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	25619	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	25399	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	25958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 230  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	32120	00	3441	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals 292.80 840.00 0.00 0.00 547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32120	00	3451	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	8289	07/01/2021/Load 2021-22 Board-Approved Original Bu				236.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.36
10/28/2021	GL_JOURNAL	PAY0473405	26016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.74
11/24/2021	GL_JOURNAL	PAY0475232	26561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.36
12/29/2021	GL_JOURNAL	PAY0476618	27127	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.36
01/28/2022	GL_JOURNAL	PAY0477988	26560	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.45
02/25/2022	GL_JOURNAL	PAY0479669	27318	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.45
03/29/2022	GL_JOURNAL	PAY0481163	27572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.45
04/27/2022	GL_JOURNAL	PAY0482994	27795	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.45
05/26/2022	GL_JOURNAL	PAY0485217	27567	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.45
06/29/2022	GL_JOURNAL	PAY0487423	28140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.45

Number of Transactions 11 Totals 133.48 236.00 0.00 0.00 102.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	451	10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	451	10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	474	11/08/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	29601	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29873	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	30104	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	29891	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	30465	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	874.80

Number of Transactions 9 Totals 13,222.20 18,471.00 0.00 0.00 5,248.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	8290				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,172.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30137	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	283.49	
10/28/2021	GL_JOURNAL	PAY0473405	30285	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	198.03	
11/24/2021	GL_JOURNAL	PAY0475232	30863	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	227.72	
12/29/2021	GL_JOURNAL	PAY0476618	31474	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	227.72	
01/28/2022	GL_JOURNAL	PAY0477988	30952	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	231.12	
02/25/2022	GL_JOURNAL	PAY0479669	31735	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	231.12	
03/29/2022	GL_JOURNAL	PAY0481163	32027	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	231.12	
04/27/2022	GL_JOURNAL	PAY0482994	32272	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	231.12	
05/26/2022	GL_JOURNAL	PAY0485217	32048	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	231.12	
06/29/2022	GL_JOURNAL	PAY0487423	32633	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	231.12	
Number of Transactions 11									Totals	2,848.32	5,172.00	0.00	0.00	2,323.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	377				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5708	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	20.97	
10/26/2021	GL_BD_JRNL	0000473292	447				10/22/2021/Transfer appropriations for multiple de		469.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32779	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	38.90	
11/03/2021	GL_BD_JRNL	0000473292	447				10/22/2021/Transfer appropriations for multiple de		-469.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	475				11/08/2021/Transfer of appropriations for multiple		469.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6240	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	9.12	
11/24/2021	GL_JOURNAL	PAY0475232	33400	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	37.98	
12/08/2021	GL_JOURNAL	PAY0475886	5542	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	5.46	
12/29/2021	GL_JOURNAL	PAY0476618	34044	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	40.73	
01/28/2022	GL_JOURNAL	PAY0477988	33530	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	38.32	
02/08/2022	GL_JOURNAL	PAY0478612	7108	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.62	
02/25/2022	GL_JOURNAL	PAY0479669	34403	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	28.87	
03/15/2022	GL_JOURNAL	SAL0480538	82	Jan			03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	0.86	
03/15/2022	GL_JOURNAL	SAL0480538	70	Jan			03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	0.86	
03/29/2022	GL_JOURNAL	PAY0481163	34720	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	28.86	
04/20/2022	GL_JOURNAL	SAL0482528	82	5273297			04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	47.22	
04/27/2022	GL_JOURNAL	PAY0482994	34980	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	28.87	
05/26/2022	GL_JOURNAL	PAY0485217	34762	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	28.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 07/17/2022  
Run Time 20:10:38

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>		
	0170	32120	00	3501	1000	1110	01000	0000	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
06/29/2022	GL_JOURNAL	PAY0487423	35353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.86
Number of Transactions 20							Totals	83.64	469.00	0.00	385.36
	<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>		
	0170	32120	00	3502	2700	0000	01000	3405	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
07/08/2022	GL_JOURNAL	PAY0488108	7401	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	20.00
Number of Transactions 1							Totals	-20.00	0.00	0.00	20.00
	<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>		
	0170	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	8291		07/01/2021/Load 2021-22	Board-Approved	Original Bu	8.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13229	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.59
08/26/2021	GL_JOURNAL	PAY0470429	16678	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.61
09/30/2021	GL_JOURNAL	PAY0471927	35708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.66
10/21/2021	GL_JOURNAL	PAY0473048	20653	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.48
10/28/2021	GL_JOURNAL	PAY0473405	35762	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.12
11/24/2021	GL_JOURNAL	PAY0475232	36449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.88
12/08/2021	GL_JOURNAL	PAY0475886	6548	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.84
12/29/2021	GL_JOURNAL	PAY0476618	37199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.92
01/28/2022	GL_JOURNAL	PAY0477988	36575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.92
02/25/2022	GL_JOURNAL	PAY0479669	37650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.92
03/29/2022	GL_JOURNAL	PAY0481163	38006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.92
04/27/2022	GL_JOURNAL	PAY0482994	38299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.92
05/26/2022	GL_JOURNAL	PAY0485217	38040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.92
06/29/2022	GL_JOURNAL	PAY0487423	38729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.91
Number of Transactions 15							Totals	-70.61	8.00	0.00	78.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	32120	00	3502	8100	0000	01000	8540	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	32120	00	3502	8100	0000	01000	8540	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
09/30/2021	GL_BD_JRNL	0000471967	42		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	248	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	12.50	
10/22/2021	GL_JOURNAL	PAY0473107	577	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	6.25	
Number of Transactions 3						Totals	-18.75	0.00	0.00	18.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	202				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1605	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	115.79
10/26/2021	GL_BD_JRNL	0000473292	448				10/22/2021/Transfer appropriations for multiple de	2,587.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	448				10/22/2021/Transfer appropriations for multiple de	-2,587.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	476				11/08/2021/Transfer of appropriations for multiple	2,587.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12268	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	50.34
11/08/2021	GL_JOURNAL	PWC0474182	12269	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	55.38
11/08/2021	GL_JOURNAL	PWC0474182	12270	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	159.33
12/08/2021	GL_JOURNAL	PWC0475908	1688	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	159.33
12/08/2021	GL_JOURNAL	PWC0475908	1686	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.21
12/08/2021	GL_JOURNAL	PWC0475908	1687	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	50.34
01/06/2022	GL_JOURNAL	PWC0476893	1475	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	65.45
01/06/2022	GL_JOURNAL	PWC0476893	1476	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	159.33
02/08/2022	GL_JOURNAL	PWC0478625	1879	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	3.42
02/08/2022	GL_JOURNAL	PWC0478625	1880	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	52.20
02/08/2022	GL_JOURNAL	PWC0478625	1881	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	159.33
03/08/2022	GL_JOURNAL	PWC0480053	18063	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	159.33
03/15/2022	GL_JOURNAL	SAL0480538	71	Jan			03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	4.78
03/15/2022	GL_JOURNAL	SAL0480538	83	Jan			03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	4.78
04/07/2022	GL_JOURNAL	PWC0481695	5252	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	159.33
04/20/2022	GL_JOURNAL	SAL0482528	83	5273297			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	159.33
05/05/2022	GL_JOURNAL	PWC0483593	863	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	159.33
06/08/2022	GL_JOURNAL	PWC0486184	19654	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	159.33
07/08/2022	GL_JOURNAL	PWC0488122	1587	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	159.33
Number of Transactions 24						Totals	561.01	2,587.00	0.00	0.00	2,025.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	32120	00	3602	2700	0000 01000 3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6511	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	110.40
Number of Transactions 1						Totals	-110.40	0.00	0.00	110.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	8292						378.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3129	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	32.33	
09/09/2021	GL_JOURNAL	PWC0470959	3691	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	1.16	
09/09/2021	GL_JOURNAL	PWC0470959	3692	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	32.33	
10/08/2021	GL_JOURNAL	PWC0472326	6259	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	3.97	
10/08/2021	GL_JOURNAL	PWC0472326	6260	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	33.62	
11/08/2021	GL_JOURNAL	PWC0474182	31237	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PWC0474182	31238	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PWC0474182	31239	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	2.59	
11/08/2021	GL_JOURNAL	PWC0474182	31240	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	33.62	
12/08/2021	GL_JOURNAL	PWC0475908	6522	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	4.38	
12/08/2021	GL_JOURNAL	PWC0475908	6523	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	4.65	
12/08/2021	GL_JOURNAL	PWC0475908	6524	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	33.62	
01/06/2022	GL_JOURNAL	PWC0476893	5744	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	4.60	
01/06/2022	GL_JOURNAL	PWC0476893	5745	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	33.62	
02/08/2022	GL_JOURNAL	PWC0478625	18136	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	4.60	
02/08/2022	GL_JOURNAL	PWC0478625	18137	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	33.62	
03/08/2022	GL_JOURNAL	PWC0480053	8602	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	4.60	
03/08/2022	GL_JOURNAL	PWC0480053	8603	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	33.62	
04/07/2022	GL_JOURNAL	PWC0481695	10119	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	4.60	
04/07/2022	GL_JOURNAL	PWC0481695	10120	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	33.62	
05/05/2022	GL_JOURNAL	PWC0483593	940	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	33.62	
05/05/2022	GL_JOURNAL	PWC0483593	939	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	4.60	
06/08/2022	GL_JOURNAL	PWC0486184	4557	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	4.60	
06/08/2022	GL_JOURNAL	PWC0486184	4558	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	33.62	
07/08/2022	GL_JOURNAL	PWC0488122	6512	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	4.51	
07/08/2022	GL_JOURNAL	PWC0488122	6513	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	33.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
0170	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 27						Totals	-71.96	378.00	0.00	0.00	449.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32120	00	3602	8100	0000	01000	8540	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	203						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6261	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.00
11/08/2021	GL_JOURNAL	PWC0474182	31241	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	34.50
Number of Transactions 3						Totals	-103.50	0.00	0.00	0.00	103.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	426		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	444		10/22/2021/Transfer appropriations for multiple de				127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	444		10/22/2021/Transfer appropriations for multiple de				-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	477		11/08/2021/Transfer of appropriations for multiple				127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13452	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	7.79
12/08/2021	GL_JOURNAL	PRM0475905	921	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.79
01/06/2022	GL_JOURNAL	PRM0476892	924	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.56
02/08/2022	GL_JOURNAL	PRM0478622	943	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.56
03/08/2022	GL_JOURNAL	PRM0480052	4117	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.56
04/07/2022	GL_JOURNAL	PRM0481690	934	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.56
04/20/2022	GL_JOURNAL	SAL0482528	84	5273297	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	7.79
05/05/2022	GL_JOURNAL	PRM0483592	5776	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.56
06/08/2022	GL_JOURNAL	PRM0486183	10051	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.56
07/08/2022	GL_JOURNAL	PRM0488121	496	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.56
Number of Transactions 14						Totals	50.71	127.00	0.00	0.00	76.29	
<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>				
0170	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
<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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 236  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
0170	32120	00	3702	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
07/08/2022	GL_JOURNAL	PRM0488121	3174	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00			
									0.00	17.08			
Number of Transactions 1							Totals		-17.08	0.00	0.00	0.00	17.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	8293		07/01/2021/Load 2021-22 Board-Approved				Original Bu	84.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3883	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.00
09/09/2021	GL_JOURNAL	PRM0470958	6261	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	7.00
09/09/2021	GL_JOURNAL	PRM0470958	6262	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	3831	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3832	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.28
11/08/2021	GL_JOURNAL	PRM0474180	2775	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	7.28
11/08/2021	GL_JOURNAL	PRM0474180	2776	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	2777	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	2778	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.56
12/08/2021	GL_JOURNAL	PRM0475905	3650	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	3651	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.28
12/08/2021	GL_JOURNAL	PRM0475905	3652	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	3520	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.35
01/06/2022	GL_JOURNAL	PRM0476892	3521	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	8532	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8533	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	7.35
03/08/2022	GL_JOURNAL	PRM0480052	6825	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.35
03/08/2022	GL_JOURNAL	PRM0480052	6826	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	3628	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.35
04/07/2022	GL_JOURNAL	PRM0481690	3629	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	8505	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.35
05/05/2022	GL_JOURNAL	PRM0483592	8506	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	4841	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.35
06/08/2022	GL_JOURNAL	PRM0486183	4842	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	3175	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.35
07/08/2022	GL_JOURNAL	PRM0488121	3176	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 237  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
Number of Transactions 27						Totals	-3.85	84.00	0.00	87.85
<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>		
0170	32120	00	3702	8100	0000	01000	8540	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
10/08/2021	GL_BD_JRNL	0000472360	653							
				09/30/2021/	Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3833	No Jrnl Ref	09/30/2021/	Retiree Medical adjustments for Septemb	0.00	0.00	14.95	
11/08/2021	GL_JOURNAL	PRM0474180	2779	No Jrnl Ref	10/31/2021/	Retiree Medical adjustments for October	0.00	0.00	0.00	
Number of Transactions 3						Totals	-14.95	0.00	0.00	14.95
<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>		
0170	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	427							
				09/30/2021/	Open zero dollar strings/		0.00		0.00	
10/26/2021	GL_BD_JRNL	0000473292	446							
				10/22/2021/	Transfer appropriations for multiple de		141.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38525	PAYROLL	10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	8.66	
11/03/2021	GL_BD_JRNL	0000473292	446							
				10/22/2021/	Transfer appropriations for multiple de		-141.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	478							
				11/08/2021/	Transfer of appropriations for multiple		141.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39270	PAYROLL	11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	8.66	
12/29/2021	GL_JOURNAL	PAY0476618	40073	PAYROLL	12/31/2021/	21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	8.66	
01/28/2022	GL_JOURNAL	PAY0477988	39357	PAYROLL	01/31/2022/	22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	8.66	
02/25/2022	GL_JOURNAL	PAY0479669	40472	PAYROLL	02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	8.66	
03/29/2022	GL_JOURNAL	PAY0481163	40865	PAYROLL	03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	8.66	
04/27/2022	GL_JOURNAL	PAY0482994	41199	PAYROLL	04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	8.66	
05/26/2022	GL_JOURNAL	PAY0485217	40912	PAYROLL	05/31/2022/	22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	8.66	
06/29/2022	GL_JOURNAL	PAY0487423	41669	PAYROLL	06/30/2022/	22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	8.66	
Number of Transactions 13						Totals	63.06	141.00	0.00	77.94
<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>		
0170	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 238  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd															
06/23/2021	GL_BD_JRNL	ORG0466503	8294				07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40485	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.45		
10/28/2021	GL_JOURNAL	PAY0473405	40646	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2.20		
11/24/2021	GL_JOURNAL	PAY0475232	41412	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.48		
12/29/2021	GL_JOURNAL	PAY0476618	42238	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.49		
01/28/2022	GL_JOURNAL	PAY0477988	41534	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.49		
02/25/2022	GL_JOURNAL	PAY0479669	42660	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2.49		
03/29/2022	GL_JOURNAL	PAY0481163	43073	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2.49		
04/27/2022	GL_JOURNAL	PAY0482994	43435	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2.49		
05/26/2022	GL_JOURNAL	PAY0485217	43141	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2.49		
06/29/2022	GL_JOURNAL	PAY0487423	43925	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2.49		
Number of Transactions 11									Totals	-0.56	24.00	0.00	0.00	24.56	
Number of Transactions 297									Account	Totals 3000s	20,703.77	50,723.00	0.00	0.00	30,019.23
Number of Transactions 355									Resource	Totals 32120	32,785.20	160,259.00	0.00	0.00	127,473.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32130	00	1162	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr															
02/08/2022	GL_BD_JRNL	0000478613	395				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	618	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	5,612.92		
02/25/2022	GL_JOURNAL	PAY0479669	1871	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	7,200.00		
03/07/2022	GL_JOURNAL	PAY0480003	452	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	4,850.00		
03/29/2022	GL_JOURNAL	PAY0481163	1840	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	7,600.00		
04/07/2022	GL_JOURNAL	PAY0481665	451	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	5,325.00		
04/27/2022	GL_JOURNAL	PAY0482994	1879	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	6,890.00		
05/05/2022	GL_JOURNAL	PAY0483566	526	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	6,325.00		
05/26/2022	GL_JOURNAL	PAY0485217	1876	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	9,025.00		
06/08/2022	GL_JOURNAL	PAY0486143	540	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	7,825.00		
06/29/2022	GL_JOURNAL	PAY0487423	1916	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	7,700.00		
07/08/2022	GL_JOURNAL	PAY0488108	381	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	3,017.49		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 239  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 12						Totals	-71,370.41	0.00	0.00	71,370.41
0170	32130	00	1162	1000	1110	01000	3202	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
02/25/2022	GL_BD_JRNL	0000479671	431	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1872	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	300.00
05/26/2022	GL_JOURNAL	PAY0485217	1877	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	100.00
Number of Transactions 3						Totals	-400.00	0.00	0.00	400.00
0170	32130	00	1162	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
02/25/2022	GL_BD_JRNL	0000479671	432	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,300.00
03/07/2022	GL_JOURNAL	PAY0480003	453	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3,800.00
03/29/2022	GL_JOURNAL	PAY0481163	1842	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,700.00
04/07/2022	GL_JOURNAL	PAY0481665	452	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6,300.00
04/27/2022	GL_JOURNAL	PAY0482994	1880	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,050.00
05/05/2022	GL_JOURNAL	PAY0483566	527	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	9,675.00
05/26/2022	GL_JOURNAL	PAY0485217	1878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10,675.00
06/08/2022	GL_JOURNAL	PAY0486143	541	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	10,900.00
06/29/2022	GL_JOURNAL	PAY0487423	1917	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,725.00
Number of Transactions 10						Totals	-80,125.00	0.00	0.00	80,125.00
0170	32130	00	1162	1130	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
03/28/2022	GL_BD_JRNL	0000481169	233	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	50.00
05/26/2022	GL_JOURNAL	PAY0485217	1879	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	55.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	32130	00	1162	1130	5770	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									
06/08/2022	GL_JOURNAL	PAY0486143	542	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	55.00
06/29/2022	GL_JOURNAL	PAY0487423	1918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	105.00
Number of Transactions 5							Totals	-265.00	265.00
0170	32130	00	1162	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									
03/28/2022	GL_BD_JRNL	0000481169	234		03/31/2022/Open zero dollar strings/			0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1844	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	200.00
04/27/2022	GL_JOURNAL	PAY0482994	1881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,320.00
05/05/2022	GL_JOURNAL	PAY0483566	528	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	2,060.00
05/26/2022	GL_JOURNAL	PAY0485217	1880	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,860.00
06/08/2022	GL_JOURNAL	PAY0486143	543	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	2,890.00
06/29/2022	GL_JOURNAL	PAY0487423	1919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	3,165.34
Number of Transactions 7							Totals	-12,495.34	12,495.34
0170	32130	00	1165	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr									
05/26/2022	GL_BD_JRNL	0000485258	123		05/31/2022/Open zero dollar strings/			0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,000.00
Number of Transactions 2							Totals	-1,000.00	1,000.00
0170	32130	00	1165	1000	4760	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr									
04/27/2022	GL_BD_JRNL	0000483005	191		04/30/2022/Open zero dollar strings/			0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	2257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	800.00
06/08/2022	GL_JOURNAL	PAY0486143	900	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	1,100.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 241  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0170	32130	00	1165	1000	4760
				01000	0000
				2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr					

Number of Transactions 4 Totals -2,150.00 0.00 0.00 0.00 2,150.00

Number of Transactions 43 Account Totals 1000s -167,805.75 0.00 0.00 0.00 167,805.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	396					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2987	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	474.85
02/25/2022	GL_JOURNAL	PAY0479669	8815	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	609.12
03/07/2022	GL_JOURNAL	PAY0480003	2436	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	473.76
03/29/2022	GL_JOURNAL	PAY0481163	8826	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	727.56
04/07/2022	GL_JOURNAL	PAY0481665	2354	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	448.38
04/27/2022	GL_JOURNAL	PAY0482994	8920	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	676.80
05/05/2022	GL_JOURNAL	PAY0483566	2643	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	524.52
05/26/2022	GL_JOURNAL	PAY0485217	8782	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	799.47
06/08/2022	GL_JOURNAL	PAY0486143	2722	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	592.20
06/29/2022	GL_JOURNAL	PAY0487423	9033	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	507.60
07/08/2022	GL_JOURNAL	PAY0488108	2474	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	331.81

Number of Transactions 12 Totals -6,166.07 0.00 0.00 0.00 6,166.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32130	00	3101	1000	1110	01000	3202	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions								

02/25/2022	GL_BD_JRNL	0000479671	433					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8816	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.92
05/26/2022	GL_JOURNAL	PAY0485217	8783	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.92

Number of Transactions 3 Totals -33.84 0.00 0.00 0.00 33.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32130	00	3101	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	434		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8821	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	169.20
03/07/2022	GL_JOURNAL	PAY0480003	2437	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	253.80
03/29/2022	GL_JOURNAL	PAY0481163	8830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	PAY0481665	2355	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	177.66
04/27/2022	GL_JOURNAL	PAY0482994	8925	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	651.42
05/05/2022	GL_JOURNAL	PAY0483566	2644	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	837.54
05/26/2022	GL_JOURNAL	PAY0485217	8787	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	300.33
06/08/2022	GL_JOURNAL	PAY0486143	2723	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	659.88
06/29/2022	GL_JOURNAL	PAY0487423	9037	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	769.86
Number of Transactions 10						Totals		-3,861.99	0.00	0.00	0.00	3,861.99

<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>				
0170	32130	00	3101	1130	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/28/2022	GL_BD_JRNL	0000481169	235		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8833	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.46
Number of Transactions 2						Totals		-8.46	0.00	0.00	0.00	8.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/28/2022	GL_BD_JRNL	0000481169	236		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	33.84
04/27/2022	GL_JOURNAL	PAY0482994	8928	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	223.34
05/05/2022	GL_JOURNAL	PAY0483566	2647	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	348.55
05/26/2022	GL_JOURNAL	PAY0485217	8790	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	446.69
06/08/2022	GL_JOURNAL	PAY0486143	2726	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	367.16
06/29/2022	GL_JOURNAL	PAY0487423	9040	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	464.51
Number of Transactions 7						Totals		-1,884.09	0.00	0.00	0.00	1,884.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	397				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4659	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	255.38	
02/25/2022	GL_JOURNAL	PAY0479669	14719	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	327.60	
03/07/2022	GL_JOURNAL	PAY0480003	3718	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	181.93	
03/29/2022	GL_JOURNAL	PAY0481163	14839	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	314.80	
04/07/2022	GL_JOURNAL	PAY0481665	3641	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	243.08	
04/27/2022	GL_JOURNAL	PAY0482994	14954	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	263.59	
05/05/2022	GL_JOURNAL	PAY0483566	4071	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	276.19	
05/26/2022	GL_JOURNAL	PAY0485217	14802	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	427.47	
06/08/2022	GL_JOURNAL	PAY0486143	4203	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	364.57	
06/29/2022	GL_JOURNAL	PAY0487423	15184	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	297.65	
07/08/2022	GL_JOURNAL	PAY0488108	4226	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	99.89	
Number of Transactions 12									Totals	-3,052.15	0.00	0.00	0.00	3,052.15
0170	32130	00	3301	1000	1110	01000	3202	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	435				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14720	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4.35	
05/26/2022	GL_JOURNAL	PAY0485217	14803	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1.45	
Number of Transactions 3									Totals	-5.80	0.00	0.00	0.00	5.80
0170	32130	00	3301	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	436				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14725	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	323.84	
03/07/2022	GL_JOURNAL	PAY0480003	3719	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	166.71	
03/29/2022	GL_JOURNAL	PAY0481163	14844	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	334.85	
04/07/2022	GL_JOURNAL	PAY0481665	3642	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	221.54	
04/27/2022	GL_JOURNAL	PAY0482994	14958	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	500.73	
05/05/2022	GL_JOURNAL	PAY0483566	4072	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	307.68	
05/26/2022	GL_JOURNAL	PAY0485217	14807	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	434.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_JOURNAL	PAY0486143	4204	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	373.92	
06/29/2022	GL_JOURNAL	PAY0487423	15188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	438.72	
Number of Transactions 10							Totals	-3,102.52	0.00	0.00	0.00	3,102.52
<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>				
0170	32130	00	3301	1130	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	237		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.73	
05/26/2022	GL_JOURNAL	PAY0485217	14810	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	4207	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.21	
06/29/2022	GL_JOURNAL	PAY0487423	15191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.03	
Number of Transactions 5							Totals	-17.18	0.00	0.00	0.00	17.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	238		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.90	
04/27/2022	GL_JOURNAL	PAY0482994	14961	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.14	
05/05/2022	GL_JOURNAL	PAY0483566	4075	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	29.86	
05/26/2022	GL_JOURNAL	PAY0485217	14811	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	55.10	
06/08/2022	GL_JOURNAL	PAY0486143	4208	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	55.54	
06/29/2022	GL_JOURNAL	PAY0487423	15192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	71.94	
Number of Transactions 7							Totals	-234.48	0.00	0.00	0.00	234.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	398		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7109	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	28.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 245  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.00	
03/07/2022	GL_JOURNAL	PAY0480003	5760	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	24.25	
03/29/2022	GL_JOURNAL	PAY0481163	34721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.00	
04/07/2022	GL_JOURNAL	PAY0481665	5625	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	26.63	
04/27/2022	GL_JOURNAL	PAY0482994	34981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.45	
05/05/2022	GL_JOURNAL	PAY0483566	6258	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	31.62	
05/26/2022	GL_JOURNAL	PAY0485217	34763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50.13	
06/08/2022	GL_JOURNAL	PAY0486143	6437	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	39.13	
06/29/2022	GL_JOURNAL	PAY0487423	35354	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.50	
07/08/2022	GL_JOURNAL	PAY0488108	6352	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	15.11	
Number of Transactions 12						Totals		-361.90	0.00	0.00	0.00	361.90
0170	32130	00	3501	1000	1110	01000	3202	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	437		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.50	
05/26/2022	GL_JOURNAL	PAY0485217	34764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 3						Totals		-2.00	0.00	0.00	0.00	2.00
0170	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	438		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34410	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.50	
03/07/2022	GL_JOURNAL	PAY0480003	5761	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.00	
03/29/2022	GL_JOURNAL	PAY0481163	34726	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.50	
04/07/2022	GL_JOURNAL	PAY0481665	5626	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	31.50	
04/27/2022	GL_JOURNAL	PAY0482994	34985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	61.49	
05/05/2022	GL_JOURNAL	PAY0483566	6259	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	48.38	
05/26/2022	GL_JOURNAL	PAY0485217	34768	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	57.36	
06/08/2022	GL_JOURNAL	PAY0486143	6438	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	59.99	
06/29/2022	GL_JOURNAL	PAY0487423	35358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	63.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0170	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
Number of Transactions 10						Totals		-411.34	0.00	0.00	0.00	411.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32130	00	3501	1130	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	239	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34729	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.25	
05/26/2022	GL_JOURNAL	PAY0485217	34771	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.28	
06/08/2022	GL_JOURNAL	PAY0486143	6441	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.28	
06/29/2022	GL_JOURNAL	PAY0487423	35361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals		-1.33	0.00	0.00	0.00	1.33
<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>				
0170	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	240	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34730	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.00	
04/27/2022	GL_JOURNAL	PAY0482994	34988	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.60	
05/05/2022	GL_JOURNAL	PAY0483566	6262	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	10.30	
05/26/2022	GL_JOURNAL	PAY0485217	34772	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	14.29	
06/08/2022	GL_JOURNAL	PAY0486143	6442	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	14.44	
06/29/2022	GL_JOURNAL	PAY0487423	35362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.83	
Number of Transactions 7						Totals		-62.46	0.00	0.00	0.00	62.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	119	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1882	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	154.92	
03/08/2022	GL_JOURNAL	PWC0480053	18064	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	133.86	
03/08/2022	GL_JOURNAL	PWC0480053	18065	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	198.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 247  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	5253	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	146.97		
04/07/2022	GL_JOURNAL	PWC0481695	5254	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	209.76		
05/05/2022	GL_JOURNAL	PWC0483593	864	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	174.57		
05/05/2022	GL_JOURNAL	PWC0483593	865	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	190.16		
06/08/2022	GL_JOURNAL	PWC0486184	19655	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.60		
06/08/2022	GL_JOURNAL	PWC0486184	19656	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	215.97		
06/08/2022	GL_JOURNAL	PWC0486184	19657	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	249.09		
07/08/2022	GL_JOURNAL	PWC0488122	1588	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	83.28		
07/08/2022	GL_JOURNAL	PWC0488122	1589	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	212.52		
Number of Transactions 13							Totals	-1,997.42	0.00	0.00	0.00	1,997.42
03/08/2022	GL_BD_JRNL	0000480054	214		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18066	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.28		
06/08/2022	GL_JOURNAL	PWC0486184	19658	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.76		
Number of Transactions 3							Totals	-11.04	0.00	0.00	0.00	11.04
03/08/2022	GL_BD_JRNL	0000480054	215		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18067	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	104.88		
03/08/2022	GL_JOURNAL	PWC0480053	18068	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	173.88		
04/07/2022	GL_JOURNAL	PWC0481695	5255	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	173.88		
04/07/2022	GL_JOURNAL	PWC0481695	5256	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	212.52		
05/05/2022	GL_JOURNAL	PWC0483593	866	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	867	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	267.03		
05/05/2022	GL_JOURNAL	PWC0483593	868	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	332.58		
06/08/2022	GL_JOURNAL	PWC0486184	19659	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	22.08		
06/08/2022	GL_JOURNAL	PWC0486184	19660	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.36		
06/08/2022	GL_JOURNAL	PWC0486184	19661	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	294.63		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 248  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	32130	00	3601	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
06/08/2022	GL_JOURNAL	PWC0486184	19662	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	300.84	
07/08/2022	GL_JOURNAL	PWC0488122	1590	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	351.21	
Number of Transactions 13						Totals	-2,270.79	0.00	0.00	2,270.79	
<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>			
0170	32130	00	3601	1130	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_BD_JRNL	0000481697	64		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5257	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.38	
06/08/2022	GL_JOURNAL	PWC0486184	19663	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1.52	
06/08/2022	GL_JOURNAL	PWC0486184	19664	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1.52	
07/08/2022	GL_JOURNAL	PWC0488122	1591	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.90	
Number of Transactions 5						Totals	-7.32	0.00	0.00	7.32	
<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>			
0170	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_BD_JRNL	0000481697	65		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5258	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.52	
05/05/2022	GL_JOURNAL	PWC0483593	869	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	36.43	
05/05/2022	GL_JOURNAL	PWC0483593	870	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	56.86	
06/08/2022	GL_JOURNAL	PWC0486184	19665	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	78.94	
06/08/2022	GL_JOURNAL	PWC0486184	19666	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	79.76	
07/08/2022	GL_JOURNAL	PWC0488122	1592	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	87.36	
Number of Transactions 7						Totals	-344.87	0.00	0.00	344.87	
Number of Transactions 149						Account	Totals 3000s	-23,837.05	0.00	0.00	23,837.05
Number of Transactions 192						Resource	Totals 32130	-191,642.80	0.00	0.00	191,642.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 249  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32150	00	1260	3110	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly		
08/11/2021	GL_BD_JRNL	0000469648	166		08/11/2021/Transfer of appropriations for school s			9,043.00	0.00	0.00	0.00
Number of Transactions 1							Totals	9,043.00	9,043.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	161		08/11/2021/Transfer of appropriations for school s			7,663.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	456.70
Number of Transactions 2							Totals	7,206.30	7,663.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32150	00	1957	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly		
08/11/2021	GL_BD_JRNL	0000469648	171		08/11/2021/Transfer of appropriations for school s			643.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1027	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	3652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	415.27
02/08/2022	GL_JOURNAL	PAY0478612	1474	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,500.00
02/25/2022	GL_JOURNAL	PAY0479669	3751	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,050.00
03/07/2022	GL_JOURNAL	PAY0480003	1050	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	5,204.15
03/29/2022	GL_JOURNAL	PAY0481163	3652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9,075.46
04/07/2022	GL_JOURNAL	PAY0481665	1082	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	4,964.80
04/27/2022	GL_JOURNAL	PAY0482994	3703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	226.26
06/06/2022	GL_JOURNAL	0000485934	144	5390197	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-1,250.00
06/06/2022	GL_JOURNAL	0000485934	154	5407026	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-1,750.00
06/06/2022	GL_JOURNAL	0000485934	149	5399479	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-2,750.00
06/06/2022	GL_JOURNAL	0000485934	139	5324676	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-59.03
06/06/2022	GL_JOURNAL	0000485934	135	5406902	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-1,000.00
06/06/2022	GL_JOURNAL	0000485934	175	5407007	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-1,000.00
06/06/2022	GL_JOURNAL	0000485934	179	5324680	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-68.86
06/06/2022	GL_JOURNAL	0000485934	171	5399484	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-1,250.00
06/06/2022	GL_JOURNAL	0000485934	163	5378004	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-1,250.00
06/06/2022	GL_JOURNAL	0000485934	167	5390076	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-750.00
06/06/2022	GL_JOURNAL	0000485934	159	5368512	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-1,500.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 250  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	32150	00	1957	2130	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly											
06/06/2022	GL_JOURNAL	0000485934	184	5320376	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-228.35	
06/06/2022	GL_JOURNAL	0000485934	245	5324699	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-59.03	
06/06/2022	GL_JOURNAL	0000485934	235	5377831	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-1,200.00	
06/06/2022	GL_JOURNAL	0000485934	230	5288343	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-173.36	
06/06/2022	GL_JOURNAL	0000485934	240	5389640	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-300.00	
06/06/2022	GL_JOURNAL	0000485934	225	5410169	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-68.86	
06/06/2022	GL_JOURNAL	0000485934	217	5399646	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-3,300.00	
06/06/2022	GL_JOURNAL	0000485934	221	5407068	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-900.00	
06/06/2022	GL_JOURNAL	0000485934	213	5390128	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-1,800.00	
06/06/2022	GL_JOURNAL	0000485934	199	5409776	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-314.80	
06/06/2022	GL_JOURNAL	0000485934	209	5378146	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-600.00	
06/06/2022	GL_JOURNAL	0000485934	204	5414514	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-157.40	
06/06/2022	GL_JOURNAL	0000485934	194	5396921	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-275.46	
06/06/2022	GL_JOURNAL	0000485934	189	5387393	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-354.15	
06/06/2022	GL_JOURNAL	0000485934	131	5399463	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-1,500.00	
06/06/2022	GL_JOURNAL	0000485934	127	5389975	06/06/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	-750.00	
Number of Transactions 36						Totals	643.00	643.00	0.00	0.00	0.00

Number of Transactions	Account	Totals 1000s	Extended	Budget Period	Pre Encumbered	Encumbered	Expended				
39			16,892.30	2022	17,349.00	0.00	0.00	456.70			
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
08/11/2021	GL_BD_JRNL	0000469648	175	2700	0000 01000 0000	2022	6,842.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1023	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	218.96	
11/24/2021	GL_JOURNAL	PAY0475232	7041	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,283.12	
Number of Transactions 3						Totals	5,339.92	6,842.00	0.00	0.00	1,502.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32150	00	2951	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	604	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/30/2021	GL_JOURNAL	PAY0471927	7550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,393.71	
10/07/2021	GL_JOURNAL	PAY0472314	2101	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,185.44	
10/28/2021	GL_JOURNAL	PAY0473405	7333	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,689.74	
11/08/2021	GL_JOURNAL	PAY0474170	2299	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3,069.09	
11/24/2021	GL_JOURNAL	PAY0475232	7544	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,598.82	
12/08/2021	GL_JOURNAL	PAY0475886	2038	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,202.69	
12/29/2021	GL_JOURNAL	PAY0476618	7736	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,450.65	
01/28/2022	GL_JOURNAL	PAY0477988	7420	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,566.27	
02/08/2022	GL_JOURNAL	PAY0478612	2544	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,768.65	
02/25/2022	GL_JOURNAL	PAY0479669	7604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,124.28	
03/07/2022	GL_JOURNAL	PAY0480003	2102	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,824.31	
03/29/2022	GL_JOURNAL	PAY0481163	7603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,864.17	
04/07/2022	GL_JOURNAL	PAY0481665	2044	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,333.70	
04/27/2022	GL_JOURNAL	PAY0482994	7699	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,754.86	
05/05/2022	GL_JOURNAL	PAY0483566	2284	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,749.17	
06/07/2022	GL_JOURNAL	0000486020	164	5426820	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-51.00	
06/07/2022	GL_JOURNAL	0000486020	159	5426819	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-447.28	
06/07/2022	GL_JOURNAL	0000486020	153	5427655	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-545.60	
06/07/2022	GL_JOURNAL	0000486020	96	5402398	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-530.79	
06/07/2022	GL_JOURNAL	0000486020	85	16914971	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-330.43	
06/07/2022	GL_JOURNAL	0000486020	101	5402397	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-459.90	
06/07/2022	GL_JOURNAL	0000486020	90	5404386	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-543.05	
06/07/2022	GL_JOURNAL	0000486020	148	16917508	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-340.32	
06/07/2022	GL_JOURNAL	0000486020	138	5420093	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-454.60	
06/07/2022	GL_JOURNAL	0000486020	127	16916893	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-337.93	
06/07/2022	GL_JOURNAL	0000486020	143	5420092	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-372.03	
06/07/2022	GL_JOURNAL	0000486020	132	5422103	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-590.30	
06/07/2022	GL_JOURNAL	0000486020	122	5407821	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-328.10	
06/07/2022	GL_JOURNAL	0000486020	117	5407820	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-378.11	
06/07/2022	GL_JOURNAL	0000486020	111	5408558	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-439.29	
06/07/2022	GL_JOURNAL	0000486020	106	16915682	06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-188.20	
Number of Transactions 32						Totals	-23,238.62	0.00	0.00	0.00	23,238.62	
Number of Transactions 35						Account	Totals 2000s	-17,898.70	6,842.00	0.00	0.00	24,740.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 252  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
0170	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	162		08/11/2021/Transfer of appropriations for school s		1,238.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	77.27	
Number of Transactions 2						Totals		1,160.73	1,238.00	0.00	77.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	172		08/11/2021/Transfer of appropriations for school s		104.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	70.27	
03/07/2022	GL_JOURNAL	PAY0480003	2432	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	271.42	
03/29/2022	GL_JOURNAL	PAY0481163	8813	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	511.91	
04/07/2022	GL_JOURNAL	PAY0481665	2349	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	349.36	
04/27/2022	GL_JOURNAL	PAY0482994	8907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	38.28	
06/06/2022	GL_JOURNAL	0000485934	190	5387393	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-59.92	
06/06/2022	GL_JOURNAL	0000485934	195	5396921	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-46.61	
06/06/2022	GL_JOURNAL	0000485934	200	5409776	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-53.26	
06/06/2022	GL_JOURNAL	0000485934	205	5414514	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-26.63	
06/06/2022	GL_JOURNAL	0000485934	226	5410169	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-11.65	
06/06/2022	GL_JOURNAL	0000485934	246	5324699	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-9.99	
06/06/2022	GL_JOURNAL	0000485934	185	5320376	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-38.64	
06/06/2022	GL_JOURNAL	0000485934	180	5324680	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-11.65	
06/06/2022	GL_JOURNAL	0000485934	140	5324676	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-9.99	
06/06/2022	GL_JOURNAL	0000485934	150	5399479	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-465.30	
06/06/2022	GL_JOURNAL	0000485934	155	5407026	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-296.10	
06/06/2022	GL_JOURNAL	0000485934	145	5390197	06/06/2022/Transfer of expenditures for 0170 Langu		0.00		0.00	-211.50	
Number of Transactions 18						Totals		104.00	104.00	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>		
0170	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	167		08/11/2021/Transfer of appropriations for school s		1,460.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 253  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32150	00	3101	3110	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions		
Number of Transactions 1						Totals	1,460.00	1,460.00	0.00	0.00	0.00
0170	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	176	08/11/2021/Transfer of appropriations for school s			1,416.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11576	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	293.96	
Number of Transactions 2						Totals	1,122.04	1,416.00	0.00	0.00	293.96
0170	32150	00	3202	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions		
09/29/2021	GL_BD_JRNL	0000471932	605	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11556	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	447.92	
10/07/2021	GL_JOURNAL	PAY0472314	3085	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	172.17	
10/28/2021	GL_JOURNAL	PAY0473405	11273	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	230.58	
11/08/2021	GL_JOURNAL	PAY0474170	3381	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	293.30	
11/24/2021	GL_JOURNAL	PAY0475232	11582	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	259.84	
12/08/2021	GL_JOURNAL	PAY0475886	3005	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	136.04	
12/29/2021	GL_JOURNAL	PAY0476618	11889	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	240.96	
01/28/2022	GL_JOURNAL	PAY0477988	11483	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	142.55	
02/08/2022	GL_JOURNAL	PAY0478612	3881	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	121.91	
02/25/2022	GL_JOURNAL	PAY0479669	11845	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	86.60	
03/07/2022	GL_JOURNAL	PAY0480003	3153	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	132.93	
03/29/2022	GL_JOURNAL	PAY0481163	11929	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	124.41	
04/07/2022	GL_JOURNAL	PAY0481665	3110	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	100.64	
04/27/2022	GL_JOURNAL	PAY0482994	12040	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	135.24	
05/05/2022	GL_JOURNAL	PAY0483566	3454	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	125.00	
06/07/2022	GL_JOURNAL	0000486020	112	5408558 06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-100.64	
06/07/2022	GL_JOURNAL	0000486020	133	5422103 06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-135.24	
06/07/2022	GL_JOURNAL	0000486020	91	5404386 06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-124.41	
06/07/2022	GL_JOURNAL	0000486020	154	5427655 06/07/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-125.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32150	00	3202	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
Number of Transactions 20						Totals	-2,264.80	0.00	0.00	2,264.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	163	08/11/2021/Transfer of appropriations for school s				111.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14263	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.62
Number of Transactions 2						Totals	104.38	111.00	0.00	6.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	173	08/11/2021/Transfer of appropriations for school s				9.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3712	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	13.25
11/24/2021	GL_JOURNAL	PAY0475232	14315	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	6.08
02/08/2022	GL_JOURNAL	PAY0478612	4651	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	21.75
02/25/2022	GL_JOURNAL	PAY0479669	14705	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	118.62
03/07/2022	GL_JOURNAL	PAY0480003	3714	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	94.04
03/29/2022	GL_JOURNAL	PAY0481163	14826	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	131.59
04/07/2022	GL_JOURNAL	PAY0481665	3636	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	71.98
04/27/2022	GL_JOURNAL	PAY0482994	14941	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	3.29
06/06/2022	GL_JOURNAL	0000485934	146	5390197 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-18.12
06/06/2022	GL_JOURNAL	0000485934	156	5407026 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-25.38
06/06/2022	GL_JOURNAL	0000485934	141	5324676 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-0.86
06/06/2022	GL_JOURNAL	0000485934	136	5406902 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-14.49
06/06/2022	GL_JOURNAL	0000485934	172	5399484 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-18.12
06/06/2022	GL_JOURNAL	0000485934	176	5407007 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-14.50
06/06/2022	GL_JOURNAL	0000485934	181	5324680 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-0.97
06/06/2022	GL_JOURNAL	0000485934	186	5320376 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-3.31
06/06/2022	GL_JOURNAL	0000485934	151	5399479 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-39.87
06/06/2022	GL_JOURNAL	0000485934	160	5368512 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-21.75
06/06/2022	GL_JOURNAL	0000485934	168	5390076 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-10.87
06/06/2022	GL_JOURNAL	0000485934	164	5378004 06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	-18.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32150	00	3301	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
06/06/2022	GL_JOURNAL	0000485934	241	5389640	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-18.60	
06/06/2022	GL_JOURNAL	0000485934	242	5389640	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-4.35	
06/06/2022	GL_JOURNAL	0000485934	247	5324699	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-0.94	
06/06/2022	GL_JOURNAL	0000485934	227	5410169	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-1.00	
06/06/2022	GL_JOURNAL	0000485934	231	5288343	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-10.74	
06/06/2022	GL_JOURNAL	0000485934	232	5288343	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-2.51	
06/06/2022	GL_JOURNAL	0000485934	236	5377831	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-74.40	
06/06/2022	GL_JOURNAL	0000485934	237	5377831	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-17.40	
06/06/2022	GL_JOURNAL	0000485934	206	5414514	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-2.29	
06/06/2022	GL_JOURNAL	0000485934	214	5390128	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-26.10	
06/06/2022	GL_JOURNAL	0000485934	222	5407068	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-13.05	
06/06/2022	GL_JOURNAL	0000485934	218	5399646	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-47.85	
06/06/2022	GL_JOURNAL	0000485934	201	5409776	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-4.56	
06/06/2022	GL_JOURNAL	0000485934	210	5378146	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-8.70	
06/06/2022	GL_JOURNAL	0000485934	196	5396921	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-4.00	
06/06/2022	GL_JOURNAL	0000485934	191	5387393	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-5.13	
06/06/2022	GL_JOURNAL	0000485934	128	5389975	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-10.87	
06/06/2022	GL_JOURNAL	0000485934	132	5399463	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-21.75	
Number of Transactions 39							Totals	9.00	9.00	0.00	0.00	0.00
08/11/2021	GL_BD_JRNL	0000469648	168		08/11/2021/Transfer of appropriations for school s			131.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	131.00	131.00	0.00	0.00	0.00
08/11/2021	GL_BD_JRNL	0000469648	177		08/11/2021/Transfer of appropriations for school s			523.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2688	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	3.18	
11/24/2021	GL_JOURNAL	PAY0475232	17369	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	98.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 256  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32150	00	3302	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified		
Number of Transactions 3						Totals	421.66	523.00	0.00	0.00	101.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32150	00	3302	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified		
09/29/2021	GL_BD_JRNL	0000471932	606	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	336.12	
10/07/2021	GL_JOURNAL	PAY0472314	4708	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	90.69	
10/28/2021	GL_JOURNAL	PAY0473405	16942	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	129.28	
11/08/2021	GL_JOURNAL	PAY0474170	5153	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	234.80	
11/24/2021	GL_JOURNAL	PAY0475232	17376	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	198.82	
12/08/2021	GL_JOURNAL	PAY0475886	4600	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	91.99	
12/29/2021	GL_JOURNAL	PAY0476618	17831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	187.48	
01/28/2022	GL_JOURNAL	PAY0477988	17279	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	119.81	
02/08/2022	GL_JOURNAL	PAY0478612	5926	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	135.31	
02/25/2022	GL_JOURNAL	PAY0479669	17966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	86.00	
03/07/2022	GL_JOURNAL	PAY0480003	4770	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	139.58	
03/29/2022	GL_JOURNAL	PAY0481163	18124	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	142.61	
04/07/2022	GL_JOURNAL	PAY0481665	4715	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	102.02	
04/27/2022	GL_JOURNAL	PAY0482994	18270	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	134.25	
05/05/2022	GL_JOURNAL	PAY0483566	5209	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	133.83	
06/07/2022	GL_JOURNAL	0000486020	155	5427655	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-33.83	
06/07/2022	GL_JOURNAL	0000486020	156	5427655	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-7.92	
06/07/2022	GL_JOURNAL	0000486020	145	5420092	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-5.40	
06/07/2022	GL_JOURNAL	0000486020	160	5426819	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-27.73	
06/07/2022	GL_JOURNAL	0000486020	161	5426819	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-6.49	
06/07/2022	GL_JOURNAL	0000486020	165	5426820	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-11.73	
06/07/2022	GL_JOURNAL	0000486020	166	5426820	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-3.90	
06/07/2022	GL_JOURNAL	0000486020	92	5404386	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-33.67	
06/07/2022	GL_JOURNAL	0000486020	93	5404386	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-7.87	
06/07/2022	GL_JOURNAL	0000486020	102	5402397	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-28.51	
06/07/2022	GL_JOURNAL	0000486020	86	16914971	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-20.49	
06/07/2022	GL_JOURNAL	0000486020	87	16914971	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-4.79	
06/07/2022	GL_JOURNAL	0000486020	134	5422103	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-36.60	
06/07/2022	GL_JOURNAL	0000486020	135	5422103	06/07/2022/Transfer of expenditures for 0170 Langu		0.00	0.00	0.00	-8.56	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
06/07/2022	GL_JOURNAL	0000486020	149	16917508	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-21.10	
06/07/2022	GL_JOURNAL	0000486020	150	16917508	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-4.94	
06/07/2022	GL_JOURNAL	0000486020	139	5420093	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-28.19	
06/07/2022	GL_JOURNAL	0000486020	140	5420093	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-6.59	
06/07/2022	GL_JOURNAL	0000486020	144	5420092	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-23.06	
06/07/2022	GL_JOURNAL	0000486020	128	16916893	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-20.95	
06/07/2022	GL_JOURNAL	0000486020	129	16916893	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-4.90	
06/07/2022	GL_JOURNAL	0000486020	113	5408558	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-27.24	
06/07/2022	GL_JOURNAL	0000486020	114	5408558	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-6.37	
06/07/2022	GL_JOURNAL	0000486020	103	5402397	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-6.67	
06/07/2022	GL_JOURNAL	0000486020	107	16915682	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-11.67	
06/07/2022	GL_JOURNAL	0000486020	108	16915682	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-2.73	
06/07/2022	GL_JOURNAL	0000486020	97	5402398	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-32.91	
06/07/2022	GL_JOURNAL	0000486020	98	5402398	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-7.70	
06/07/2022	GL_JOURNAL	0000486020	118	5407820	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-23.44	
06/07/2022	GL_JOURNAL	0000486020	119	5407820	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-5.48	
06/07/2022	GL_JOURNAL	0000486020	123	5407821	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-20.34	
06/07/2022	GL_JOURNAL	0000486020	124	5407821	06/07/2022/Transfer				0.00	0.00	0.00	0.00	-4.75	
Number of Transactions 48									Totals	-1,766.07	0.00	0.00	0.00	1,766.07
0170	32150	00	3421	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3421 - Vision Service Plan/Cert														
11/24/2021	GL_BD_JRNL	0000475256	407		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.03	
06/06/2022	GL_JOURNAL	0000485934	248	5324699	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0170	32150	00	3441	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3441 - Dental Ins/Cert														
11/24/2021	GL_BD_JRNL	0000475256	408		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	32150	00	3441	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3441 - Dental Ins/Cert											
06/06/2022	GL_JOURNAL	0000485934	249	5324699	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-0.30
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	32150	00	3461	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3461 - Medical Ins/Cert											
11/24/2021	GL_BD_JRNL	0000475256	409	11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.12
06/06/2022	GL_JOURNAL	0000485934	250	5324699	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-5.12
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	164	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.28
Number of Transactions 2							Totals	1.72	4.00	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>			
0170	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	378	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5703	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	33387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.08
02/08/2022	GL_JOURNAL	PAY0478612	7101	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	7.50
02/25/2022	GL_JOURNAL	PAY0479669	34390	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.25
03/07/2022	GL_JOURNAL	PAY0480003	5756	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	26.02
03/29/2022	GL_JOURNAL	PAY0481163	34708	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	45.38
04/07/2022	GL_JOURNAL	PAY0481665	5620	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	24.83
04/27/2022	GL_JOURNAL	PAY0482994	34968	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.13
06/06/2022	GL_JOURNAL	0000485934	251	5324699	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	0.00	-0.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
06/06/2022	GL_JOURNAL	0000485934	243	5389640	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-1.50
06/06/2022	GL_JOURNAL	0000485934	238	5377831	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-6.00
06/06/2022	GL_JOURNAL	0000485934	233	5288343	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-0.87
06/06/2022	GL_JOURNAL	0000485934	228	5410169	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-0.34
06/06/2022	GL_JOURNAL	0000485934	223	5407068	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-4.50
06/06/2022	GL_JOURNAL	0000485934	192	5387393	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-1.77
06/06/2022	GL_JOURNAL	0000485934	197	5396921	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-1.38
06/06/2022	GL_JOURNAL	0000485934	202	5409776	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-1.58
06/06/2022	GL_JOURNAL	0000485934	219	5399646	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-16.50
06/06/2022	GL_JOURNAL	0000485934	211	5378146	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-3.00
06/06/2022	GL_JOURNAL	0000485934	215	5390128	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-9.00
06/06/2022	GL_JOURNAL	0000485934	207	5414514	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-0.79
06/06/2022	GL_JOURNAL	0000485934	165	5378004	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-6.25
06/06/2022	GL_JOURNAL	0000485934	157	5407026	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-8.75
06/06/2022	GL_JOURNAL	0000485934	161	5368512	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-7.50
06/06/2022	GL_JOURNAL	0000485934	152	5399479	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-13.75
06/06/2022	GL_JOURNAL	0000485934	182	5324680	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-0.34
06/06/2022	GL_JOURNAL	0000485934	187	5320376	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-1.14
06/06/2022	GL_JOURNAL	0000485934	177	5407007	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-5.00
06/06/2022	GL_JOURNAL	0000485934	173	5399484	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-6.25
06/06/2022	GL_JOURNAL	0000485934	169	5390076	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-3.75
06/06/2022	GL_JOURNAL	0000485934	137	5406902	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-5.00
06/06/2022	GL_JOURNAL	0000485934	142	5324676	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-0.30
06/06/2022	GL_JOURNAL	0000485934	147	5390197	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-6.25
06/06/2022	GL_JOURNAL	0000485934	133	5399463	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-7.50
06/06/2022	GL_JOURNAL	0000485934	129	5389975	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-3.75
Number of Transactions 36						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>		
0170	32150	00	3501	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
08/11/2021	GL_BD_JRNL	0000469648	169	08/11/2021/Transfer of appropriations for school s			5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 260  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	178		08/11/2021/Transfer of appropriations for school s					3.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3859	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.11
11/24/2021	GL_JOURNAL	PAY0475232	36445	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	6.41
Number of Transactions 3									Totals	-3.52	3.00	0.00	0.00	6.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	607		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	55.21
10/07/2021	GL_JOURNAL	PAY0472314	6699	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	5.92
10/28/2021	GL_JOURNAL	PAY0473405	35765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	8.43
11/08/2021	GL_JOURNAL	PAY0474170	7350	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	15.36
11/24/2021	GL_JOURNAL	PAY0475232	36452	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	13.00
12/08/2021	GL_JOURNAL	PAY0475886	6549	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	6.02
12/29/2021	GL_JOURNAL	PAY0476618	37202	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	12.27
01/28/2022	GL_JOURNAL	PAY0477988	36578	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	7.83
02/08/2022	GL_JOURNAL	PAY0478612	8376	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	8.85
02/25/2022	GL_JOURNAL	PAY0479669	37653	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	5.62
03/07/2022	GL_JOURNAL	PAY0480003	6812	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	9.12
03/29/2022	GL_JOURNAL	PAY0481163	38009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	9.31
04/07/2022	GL_JOURNAL	PAY0481665	6699	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	6.68
04/27/2022	GL_JOURNAL	PAY0482994	38302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	8.77
05/05/2022	GL_JOURNAL	PAY0483566	7396	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	8.76
06/07/2022	GL_JOURNAL	0000486020	125	5407821	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-1.64
06/07/2022	GL_JOURNAL	0000486020	120	5407820	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-1.89
06/07/2022	GL_JOURNAL	0000486020	109	16915682	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-0.95
06/07/2022	GL_JOURNAL	0000486020	99	5402398	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-2.65
06/07/2022	GL_JOURNAL	0000486020	104	5402397	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-2.30
06/07/2022	GL_JOURNAL	0000486020	130	16916893	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-1.69
06/07/2022	GL_JOURNAL	0000486020	141	5420093	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-2.27
06/07/2022	GL_JOURNAL	0000486020	136	5422103	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-2.95
06/07/2022	GL_JOURNAL	0000486020	88	16914971	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-1.65
06/07/2022	GL_JOURNAL	0000486020	115	5408558	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-2.20
06/07/2022	GL_JOURNAL	0000486020	94	5404386	06/07/2022/Transfer of expenditures for 0170 Langu					0.00	0.00	0.00	0.00	-2.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
06/07/2022	GL_JOURNAL	0000486020	167	5426820	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-0.03
06/07/2022	GL_JOURNAL	0000486020	157	5427655	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-2.73
06/07/2022	GL_JOURNAL	0000486020	162	5426819	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-2.24
06/07/2022	GL_JOURNAL	0000486020	151	16917508	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-1.71
06/07/2022	GL_JOURNAL	0000486020	146	5420092	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-1.86
Number of Transactions 32						Totals		-149.68	0.00	0.00	0.00	149.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	165	08/11/2021/Transfer of appropriations for school s				183.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1606	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	12.60	
Number of Transactions 2						Totals		170.40	183.00	0.00	0.00	12.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	174	08/11/2021/Transfer of appropriations for school s				15.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1607	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1689	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	11.46	
02/08/2022	GL_JOURNAL	PWC0478625	1883	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	41.40	
03/08/2022	GL_JOURNAL	PWC0480053	18069	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	84.18	
03/08/2022	GL_JOURNAL	PWC0480053	18070	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	143.63	
04/07/2022	GL_JOURNAL	PWC0481695	5259	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	137.03	
04/07/2022	GL_JOURNAL	PWC0481695	5260	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	250.48	
05/05/2022	GL_JOURNAL	PWC0483593	871	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	6.24	
06/06/2022	GL_JOURNAL	0000485934	130	5389975	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-17.93
06/06/2022	GL_JOURNAL	0000485934	134	5399463	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-35.85
06/06/2022	GL_JOURNAL	0000485934	148	5390197	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-29.88
06/06/2022	GL_JOURNAL	0000485934	143	5324676	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-1.41
06/06/2022	GL_JOURNAL	0000485934	138	5406902	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-23.90
06/06/2022	GL_JOURNAL	0000485934	170	5390076	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-17.93
06/06/2022	GL_JOURNAL	0000485934	174	5399484	06/06/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-29.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 262  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32150	00	3601	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
06/06/2022	GL_JOURNAL	0000485934	178	5407007	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-23.90	
06/06/2022	GL_JOURNAL	0000485934	188	5320376	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-5.46	
06/06/2022	GL_JOURNAL	0000485934	183	5324680	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-1.65	
06/06/2022	GL_JOURNAL	0000485934	153	5399479	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-65.73	
06/06/2022	GL_JOURNAL	0000485934	162	5368512	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-35.85	
06/06/2022	GL_JOURNAL	0000485934	158	5407026	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-41.83	
06/06/2022	GL_JOURNAL	0000485934	166	5378004	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-29.88	
06/06/2022	GL_JOURNAL	0000485934	208	5414514	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-3.76	
06/06/2022	GL_JOURNAL	0000485934	216	5390128	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-43.02	
06/06/2022	GL_JOURNAL	0000485934	212	5378146	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-14.34	
06/06/2022	GL_JOURNAL	0000485934	220	5399646	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-78.87	
06/06/2022	GL_JOURNAL	0000485934	203	5409776	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-7.52	
06/06/2022	GL_JOURNAL	0000485934	193	5387393	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-8.46	
06/06/2022	GL_JOURNAL	0000485934	198	5396921	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-6.58	
06/06/2022	GL_JOURNAL	0000485934	224	5407068	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-21.51	
06/06/2022	GL_JOURNAL	0000485934	229	5410169	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-1.65	
06/06/2022	GL_JOURNAL	0000485934	234	5288343	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-4.14	
06/06/2022	GL_JOURNAL	0000485934	239	5377831	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-28.68	
06/06/2022	GL_JOURNAL	0000485934	244	5389640	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-7.17	
06/06/2022	GL_JOURNAL	0000485934	252	5324699	06/06/2022/Transfer of expenditures for 0170 Langu			0.00	0.00	-1.41	
Number of Transactions 36						Totals	-76.01	15.00	0.00	0.00	91.01
08/11/2021	GL_BD_JRNL	0000469648	170		08/11/2021/Transfer of appropriations for school s			216.00	0.00	0.00	0.00
Number of Transactions 1						Totals	216.00	216.00	0.00	0.00	0.00
08/11/2021	GL_BD_JRNL	0000469648	179		08/11/2021/Transfer of appropriations for school s			164.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3693	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 263  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	6525	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	35.41
Number of Transactions 3						Totals		122.55	164.00	0.00	41.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	204				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6262	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	0.00	32.72
10/08/2021	GL_JOURNAL	PWC0472326	6263	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	0.00	121.27
11/08/2021	GL_JOURNAL	PWC0474182	31242	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	46.64
11/08/2021	GL_JOURNAL	PWC0474182	31243	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	84.71
12/08/2021	GL_JOURNAL	PWC0475908	6526	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	33.19
12/08/2021	GL_JOURNAL	PWC0475908	6527	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	71.73
01/06/2022	GL_JOURNAL	PWC0476893	5746	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	67.64
02/08/2022	GL_JOURNAL	PWC0478625	18138	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	43.23
02/08/2022	GL_JOURNAL	PWC0478625	18139	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	48.81
03/08/2022	GL_JOURNAL	PWC0480053	8604	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	31.03
03/08/2022	GL_JOURNAL	PWC0480053	8605	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	50.35
04/07/2022	GL_JOURNAL	PWC0481695	10121	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	36.81
04/07/2022	GL_JOURNAL	PWC0481695	10122	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	51.45
05/05/2022	GL_JOURNAL	PWC0483593	941	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	48.28
05/05/2022	GL_JOURNAL	PWC0483593	942	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	48.43
06/07/2022	GL_JOURNAL	0000486020	147	5420092	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-8.89
06/07/2022	GL_JOURNAL	0000486020	152	16917508	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-8.13
06/07/2022	GL_JOURNAL	0000486020	158	5427655	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-13.04
06/07/2022	GL_JOURNAL	0000486020	163	5426819	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-10.69
06/07/2022	GL_JOURNAL	0000486020	168	5426820	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-1.22
06/07/2022	GL_JOURNAL	0000486020	95	5404386	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-12.98
06/07/2022	GL_JOURNAL	0000486020	116	5408558	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-10.50
06/07/2022	GL_JOURNAL	0000486020	89	16914971	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-7.90
06/07/2022	GL_JOURNAL	0000486020	137	5422103	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-14.11
06/07/2022	GL_JOURNAL	0000486020	142	5420093	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-10.86
06/07/2022	GL_JOURNAL	0000486020	131	16916893	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-8.08
06/07/2022	GL_JOURNAL	0000486020	121	5407820	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-9.04
06/07/2022	GL_JOURNAL	0000486020	105	5402397	06/07/2022/Transfer of expenditures for	0170 Langu	0.00	0.00	0.00	0.00	-10.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 264  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
06/07/2022	GL_JOURNAL	0000486020	100	5402398	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-12.69	
06/07/2022	GL_JOURNAL	0000486020	110	16915682	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-4.50	
06/07/2022	GL_JOURNAL	0000486020	126	5407821	06/07/2022/Transfer of expenditures for 0170 Langu				0.00	0.00	0.00	-7.84	
Number of Transactions 32							Totals	-664.83	0.00	0.00	0.00	664.83	
Number of Transactions 293							Account	Totals 3000s	103.57	5,582.00	0.00	0.00	5,478.43
Number of Transactions 367							Resource	Totals 32150	-902.83	29,773.00	0.00	0.00	30,675.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32160	00	2201	8100	0000	01000	8540	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	460	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10927	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	341.42	
04/26/2022	GL_BD_JRNL	0000482908	281	04/26/2022/Transfer of appropriations for multiple				341.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.42	341.00	0.00	0.00	341.42	
Number of Transactions 3							Account	Totals 2000s	-0.42	341.00	0.00	0.00	341.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32160	00	3302	8100	0000	01000	8540	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1625	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	14327	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.37	
04/14/2022	GL_JOURNAL	0000482202	14328	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.59	
04/26/2022	GL_BD_JRNL	0000482908	1581	04/26/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.04	2.00	0.00	0.00	1.96	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 265  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32160	00	3502	8100	0000	01000	8540	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2265		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16683	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.18			
04/26/2022	GL_BD_JRNL	0000482908	952		04/26/2022/Transfer of appropriations for multiple		2.00	0.00	0.00			
Number of Transactions 3							Totals	-0.18	2.00	0.00	0.00	2.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32160	00	3602	8100	0000	01000	8540	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2880		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	18633	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	9.42			
04/26/2022	GL_BD_JRNL	0000482908	292		04/26/2022/Transfer of appropriations for multiple		9.00	0.00	0.00			
Number of Transactions 3							Totals	-0.42	9.00	0.00	0.00	9.42
Number of Transactions 10			Account	Totals 3000s			-0.56	13.00	0.00	0.00	13.56	
Number of Transactions 13			Resource	Totals 32160			-0.98	354.00	0.00	0.00	354.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	1803		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	1804		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	1805		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	2149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	520.34		
09/30/2021	GL_JOURNAL	PAY0471927	3582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,752.30		
10/21/2021	GL_JOURNAL	PAY0473048	2831	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.82		
10/28/2021	GL_JOURNAL	PAY0473405	3708	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,908.36		
11/24/2021	GL_JOURNAL	PAY0475232	3848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,908.36		
12/29/2021	GL_JOURNAL	PAY0476618	3970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,367.20		
01/28/2022	GL_JOURNAL	PAY0477988	3793	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,908.36		
02/25/2022	GL_JOURNAL	PAY0479669	3943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,908.36		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
	0170	33100	00	2101	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
03/29/2022	GL_JOURNAL	PAY0481163	3851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,871.15	
04/27/2022	GL_JOURNAL	PAY0482994	3905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,916.24	
05/26/2022	GL_JOURNAL	PAY0485217	3899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,826.05	
06/29/2022	GL_JOURNAL	PAY0487423	3967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,217.61	
Number of Transactions 15									Totals	20,564.85	54,690.00	0.00	0.00	34,125.15

	<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>					
	0170	33100	00	2104	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/29/2021	GL_BD_JRNL	0000468841	17		07/01/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2459	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	279.86	
09/30/2021	GL_JOURNAL	PAY0471927	3908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,102.06	
10/21/2021	GL_JOURNAL	PAY0473048	3137	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	11.19	
10/28/2021	GL_JOURNAL	PAY0473405	4041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,102.06	
11/24/2021	GL_JOURNAL	PAY0475232	4186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,102.06	
12/29/2021	GL_JOURNAL	PAY0476618	4320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,916.11	
01/28/2022	GL_JOURNAL	PAY0477988	4143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,652.60	
02/25/2022	GL_JOURNAL	PAY0479669	4298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,102.06	
03/29/2022	GL_JOURNAL	PAY0481163	4210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,102.06	
04/27/2022	GL_JOURNAL	PAY0482994	4276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,102.06	
05/26/2022	GL_JOURNAL	PAY0485217	4263	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,005.04	
06/29/2022	GL_JOURNAL	PAY0487423	4339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	970.18	
Number of Transactions 13									Totals	-20,447.34	0.00	0.00	0.00	20,447.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	33100	00	2112	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
02/08/2022	GL_BD_JRNL	0000478613	399		01/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1634	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	281.30	
Number of Transactions 2									Totals	-281.30	0.00	0.00	0.00	281.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 267  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	33100	00	2151	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
10/28/2021	GL_BD_JRNL	0000473407	295		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-45.60	0.00	0.00	45.60

Number of Transactions 32 Account Totals 2000s -209.39 54,690.00 0.00 0.00 54,899.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	8295		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,579.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9866	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	11276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11585	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11486	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3882	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11932	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	12044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 14						Totals	12.06	12,579.00	0.00	0.00	12,566.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	8296		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,185.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12213	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15171	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 268  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16945	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	463.28		
11/24/2021	GL_JOURNAL	PAY0475232	17379	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	459.80		
12/29/2021	GL_JOURNAL	PAY0476618	17834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	404.17		
01/28/2022	GL_JOURNAL	PAY0477988	17282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	501.91		
02/08/2022	GL_JOURNAL	PAY0478612	5927	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	21.52		
02/25/2022	GL_JOURNAL	PAY0479669	17969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	459.79		
03/29/2022	GL_JOURNAL	PAY0481163	18127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	380.46		
04/27/2022	GL_JOURNAL	PAY0482994	18274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	383.89		
05/26/2022	GL_JOURNAL	PAY0485217	18081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	369.58		
06/29/2022	GL_JOURNAL	PAY0487423	18561	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	167.36		
Number of Transactions 14							Totals	-14.79	4,185.00	0.00	0.00	4,199.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	8297		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22114	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	21729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.20		
11/24/2021	GL_JOURNAL	PAY0475232	22244	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	19.20		
12/29/2021	GL_JOURNAL	PAY0476618	22766	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	19.20		
01/28/2022	GL_JOURNAL	PAY0477988	22154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	14.17		
02/25/2022	GL_JOURNAL	PAY0479669	22886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	19.20		
03/29/2022	GL_JOURNAL	PAY0481163	23104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	19.20		
04/27/2022	GL_JOURNAL	PAY0482994	23302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	19.20		
05/26/2022	GL_JOURNAL	PAY0485217	23068	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	19.20		
06/29/2022	GL_JOURNAL	PAY0487423	23626	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	19.20		
Number of Transactions 11							Totals	101.03	288.00	0.00	0.00	186.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	8298		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26136	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 269  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	33100	00	3451	1130	5770 01000 4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	26019	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	26564	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	27130	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	26563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	134.63	
02/25/2022	GL_JOURNAL	PAY0479669	27321	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	27575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27798	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	27570	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	28143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals	743.77	2,520.00	0.00	0.00	1,776.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	8299								
07/01/2021/Load 2021-22 Board-Approved Original Bu							55,413.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	4,558.80
10/28/2021	GL_JOURNAL	PAY0473405	30288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	4,558.80
11/24/2021	GL_JOURNAL	PAY0475232	30866	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	4,558.80
12/29/2021	GL_JOURNAL	PAY0476618	31477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	4,558.80
01/28/2022	GL_JOURNAL	PAY0477988	30955	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,393.49
02/25/2022	GL_JOURNAL	PAY0479669	31738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4,717.20
03/29/2022	GL_JOURNAL	PAY0481163	32030	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	4,717.20
04/27/2022	GL_JOURNAL	PAY0482994	32275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	4,717.20
05/26/2022	GL_JOURNAL	PAY0485217	32051	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	4,717.20
06/29/2022	GL_JOURNAL	PAY0487423	32636	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	4,717.20
Number of Transactions 11						Totals	10,198.31	55,413.00	0.00	0.00	45,214.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	8300								
07/01/2021/Load 2021-22 Board-Approved Original Bu							27.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16683	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	35714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	55.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 270  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
10/21/2021	GL_JOURNAL	PAY0473048	20656	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	35768	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	30.28	
11/24/2021	GL_JOURNAL	PAY0475232	36455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	30.06	
12/29/2021	GL_JOURNAL	PAY0476618	37205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26.41	
01/28/2022	GL_JOURNAL	PAY0477988	36581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	32.80	
02/08/2022	GL_JOURNAL	PAY0478612	8377	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.41	
02/25/2022	GL_JOURNAL	PAY0479669	37656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	30.05	
03/29/2022	GL_JOURNAL	PAY0481163	38012	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.87	
04/27/2022	GL_JOURNAL	PAY0482994	38306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	25.09	
05/26/2022	GL_JOURNAL	PAY0485217	38046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24.15	
06/29/2022	GL_JOURNAL	PAY0487423	38735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.94	
Number of Transactions 14									Totals	-265.35	27.00	0.00	0.00	292.35

<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>					
0170	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	8301		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,308.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3694	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PWC0470959	3695	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	6264	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	58.02
10/08/2021	GL_JOURNAL	PWC0472326	6265	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	131.16
11/08/2021	GL_JOURNAL	PWC0474182	31244	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	0.31
11/08/2021	GL_JOURNAL	PWC0474182	31245	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PWC0474182	31246	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	1.26
11/08/2021	GL_JOURNAL	PWC0474182	31247	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	58.02
11/08/2021	GL_JOURNAL	PWC0474182	31248	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	107.87
12/08/2021	GL_JOURNAL	PWC0475908	6528	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	58.02
12/08/2021	GL_JOURNAL	PWC0475908	6529	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	107.87
01/06/2022	GL_JOURNAL	PWC0476893	5747	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	52.88
01/06/2022	GL_JOURNAL	PWC0476893	5748	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	92.93
02/08/2022	GL_JOURNAL	PWC0478625	18142	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	107.87
02/08/2022	GL_JOURNAL	PWC0478625	18140	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	7.76
02/08/2022	GL_JOURNAL	PWC0478625	18141	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	73.21
03/08/2022	GL_JOURNAL	PWC0480053	8606	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	58.02
03/08/2022	GL_JOURNAL	PWC0480053	8607	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	107.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 271  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	10124	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	79.24		
04/07/2022	GL_JOURNAL	PWC0481695	10123	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	58.02		
05/05/2022	GL_JOURNAL	PWC0483593	943	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	58.02		
05/05/2022	GL_JOURNAL	PWC0483593	944	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	80.49		
06/08/2022	GL_JOURNAL	PWC0486184	4559	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.34		
06/08/2022	GL_JOURNAL	PWC0486184	4560	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	78.00		
07/08/2022	GL_JOURNAL	PWC0488122	6515	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	33.61		
07/08/2022	GL_JOURNAL	PWC0488122	6514	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.78		
Number of Transactions 27							Totals	-207.22	1,308.00	0.00	0.00	1,515.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	8302		07/01/2021/Load 2021-22 Board-Approved	Original Bu	148.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6263	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.40		
09/09/2021	GL_JOURNAL	PRM0470958	6264	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.76		
10/08/2021	GL_JOURNAL	PRM0472330	3834	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.68		
10/08/2021	GL_JOURNAL	PRM0472330	3835	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.83		
11/08/2021	GL_JOURNAL	PRM0474180	2780	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.03		
11/08/2021	GL_JOURNAL	PRM0474180	2781	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PRM0474180	2782	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.55		
11/08/2021	GL_JOURNAL	PRM0474180	2783	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.68		
12/08/2021	GL_JOURNAL	PRM0475905	3653	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	3654	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.68		
01/06/2022	GL_JOURNAL	PRM0476892	3522	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.62		
01/06/2022	GL_JOURNAL	PRM0476892	3523	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.11		
02/08/2022	GL_JOURNAL	PRM0478622	8536	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.39		
02/08/2022	GL_JOURNAL	PRM0478622	8534	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.68		
02/08/2022	GL_JOURNAL	PRM0478622	8535	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.42		
03/08/2022	GL_JOURNAL	PRM0480052	6827	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.42		
03/08/2022	GL_JOURNAL	PRM0480052	6828	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.07		
04/07/2022	GL_JOURNAL	PRM0481690	3630	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.92		
04/07/2022	GL_JOURNAL	PRM0481690	3631	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.07		
05/05/2022	GL_JOURNAL	PRM0483592	8508	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.07		
05/05/2022	GL_JOURNAL	PRM0483592	8507	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.03		

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

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Page No. 272  
Run Date 07/17/2022  
Run Time 20:10:38

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/08/2022	GL_JOURNAL	PRM0486183	4843	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.83		
06/08/2022	GL_JOURNAL	PRM0486183	4844	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.81		
07/08/2022	GL_JOURNAL	PRM0488121	3177	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.34		
07/08/2022	GL_JOURNAL	PRM0488121	3178	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.93		
Number of Transactions 26							Totals	10.07	148.00	0.00	0.00	137.93
<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>				
0170	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	8303		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.49		
10/28/2021	GL_JOURNAL	PAY0473405	40649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.49		
11/24/2021	GL_JOURNAL	PAY0475232	41415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.49		
12/29/2021	GL_JOURNAL	PAY0476618	42241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.64		
01/28/2022	GL_JOURNAL	PAY0477988	41537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.01		
02/25/2022	GL_JOURNAL	PAY0479669	42663	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.49		
03/29/2022	GL_JOURNAL	PAY0481163	43076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.49		
04/27/2022	GL_JOURNAL	PAY0482994	43438	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.49		
05/26/2022	GL_JOURNAL	PAY0485217	43144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.49		
06/29/2022	GL_JOURNAL	PAY0487423	43928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.49		
Number of Transactions 11							Totals	-1.57	82.00	0.00	0.00	83.57
Number of Transactions 139			Account	Totals 3000s			10,576.31	76,550.00	0.00	0.00	65,973.69	
Number of Transactions 171			Resource	Totals 33100			10,366.92	131,240.00	0.00	0.00	120,873.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	1380		07/01/2021/Load 2022 Preliminary 25% Budget for ac		48,255.00	0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466817	1		Social Advocates for Youth,San Diego Inc/101767/La		0.00	8,482.15	0.00	0.00		

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



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Page No. 273  
Run Date 07/17/2022  
Run Time 20:10:38

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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				
0170	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/31/2021	REQ_PREENC	REQ466817	1		Social Advocates for Youth,San Diego Inc/101767/La				0.00	-8,482.15	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1248		07/01/2021/Remove 2022 Preliminary 25% Budget for				-48,255.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1384		07/01/2021/Load 2021-22 Board-Approved Original Bu				193,018.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	29	No REQ.	HARMONIUM/Language Academy PrimeTime 20-21				0.00	0.00	55,360.12	0.00
07/12/2021	PO_POENC	0000371175	29	No REQ.	HARMONIUM/Language Academy PrimeTime 20-21				0.00	0.00	55,360.12	0.00
07/12/2021	PO_POENC	0000371175	29	No REQ.	HARMONIUM/Language Academy PrimeTime 20-21				0.00	0.00	-55,360.12	0.00
07/21/2021	GL_JOURNAL	ACR0468034	124	2020H0590	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H				0.00	0.00	0.00	-34,414.00
07/21/2021	GL_JOURNAL	ACR0468034	158	SAY06-21-3	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00	0.00	0.00	-8,482.15
07/23/2021	GL_JOURNAL	0000468283	5	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101				0.00	0.00	0.00	6,390.00
07/23/2021	GL_JOURNAL	0000468283	27	2020H0590	07/01/2021/Accrual Reversal corrections for 60101				0.00	0.00	0.00	-2.45
07/30/2021	AP_VOUCHER	01195680	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-				0.00	0.00	0.00	34,416.45
07/30/2021	AP_VOUCHER	01195680	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-				0.00	0.00	-34,416.45	0.00
10/26/2021	REQ_PREENC	REQ474335	2		Harmonium Inc/101767/Language Academy PrimeTime 21				0.00	181,520.54	0.00	0.00
11/01/2021	REQ_PREENC	REQ474986	16		Social Advocates for Youth,San Diego Inc/101767/La				0.00	8,482.15	0.00	0.00
11/03/2021	REQ_PREENC	REQ475143	17		Social Advocates for Youth,San Diego Inc/101767/La				0.00	4,231.16	0.00	0.00
11/05/2021	AP_VOUCHER	01209710	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-				0.00	0.00	0.00	3,727.33
11/05/2021	AP_VOUCHER	01209710	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-				0.00	0.00	-3,727.33	0.00
12/01/2021	PO_POENC	0000390842	17	RREQ475143	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	0.00	4,231.16	0.00
12/01/2021	PO_POENC	0000390842	17	RREQ475143	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	-4,231.16	0.00	0.00
12/10/2021	AP_VOUCHER	01214811	1	P0000390842	SAY SAN DIEGO,/Language Academy PrimeTime Sum				0.00	0.00	0.00	3,873.45
12/10/2021	AP_VOUCHER	01214811	1	P0000390842	SAY SAN DIEGO,/Language Academy PrimeTime Sum				0.00	0.00	-3,873.45	0.00
12/14/2021	PO_POENC	0000391561	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391561	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	0.00	-8,482.15	0.00
12/14/2021	PO_POENC	0000391561	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	0.00	8,482.15	0.00
12/15/2021	PO_POENC	0000391587	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	-8,482.15	0.00	0.00
12/15/2021	PO_POENC	0000391587	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	-8,482.15	0.00	0.00
12/15/2021	PO_POENC	0000391587	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	8,482.15	0.00	0.00
12/15/2021	PO_POENC	0000391587	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	0.00	8,482.15	0.00
12/15/2021	PO_POENC	0000391587	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	0.00	8,482.15	0.00
12/15/2021	PO_POENC	0000391587	16	RREQ474986	SAY SAN DIEGO,/Language Academy PrimeTime Summer I				0.00	0.00	-8,482.15	0.00
12/16/2021	AP_VOUCHER	01215931	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-				0.00	0.00	0.00	8,980.29
12/16/2021	AP_VOUCHER	01215931	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-				0.00	0.00	-8,980.29	0.00
12/17/2021	PO_POENC	0000391690	2	RREQ474335	HARMONIUM/Language Academy PrimeTime 21-22--Contra				0.00	0.00	181,520.54	0.00
12/17/2021	PO_POENC	0000391690	2	RREQ474335	HARMONIUM/Language Academy PrimeTime 21-22--Contra				0.00	-181,520.54	0.00	0.00
12/17/2021	AP_VOUCHER	01216118	1	P0000391587	SAY SAN DIEGO,/Language Academy PrimeTime Sum				0.00	0.00	0.00	1,552.15
12/17/2021	AP_VOUCHER	01216118	1	P0000391587	SAY SAN DIEGO,/Language Academy PrimeTime Sum				0.00	0.00	-1,552.15	0.00
12/17/2021	AP_VOUCHER	01216170	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-				0.00	0.00	0.00	7,547.32

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

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Run Time 20:10:38

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0170	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/17/2021	AP_VOUCHER	01216170	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-		0.00	0.00	-7,547.32	0.00	
01/10/2022	AP_VOUCHER	01217990	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	27,628.05	
01/10/2022	AP_VOUCHER	01217990	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-27,628.05	0.00	
01/10/2022	AP_VOUCHER	01218014	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	17,655.21	
01/10/2022	AP_VOUCHER	01218014	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-17,655.21	0.00	
01/10/2022	AP_VOUCHER	01218036	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	5,281.51	
01/10/2022	AP_VOUCHER	01218036	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-5,281.51	0.00	
01/10/2022	AP_VOUCHER	01218055	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	7,249.93	
01/10/2022	AP_VOUCHER	01218055	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-7,249.93	0.00	
01/10/2022	AP_VOUCHER	01218082	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	3,900.91	
01/10/2022	AP_VOUCHER	01218082	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-3,900.91	0.00	
01/11/2022	GL_JOURNAL	0000477113	81	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-3,727.33	
01/11/2022	GL_JOURNAL	0000477113	82	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-8,980.29	
01/11/2022	GL_JOURNAL	0000477113	83	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-7,547.32	
01/24/2022	AP_VOUCHER	01220102	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-11,042.22	0.00	
01/24/2022	AP_VOUCHER	01220102	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	11,042.22	
02/14/2022	AP_VOUCHER	01223723	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	12,985.73	
02/14/2022	AP_VOUCHER	01223723	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-12,985.73	0.00	
03/10/2022	GL_BD_JRNL	0000480255	68		03/10/2022/Transfer of appropriations for multiple				24,461.00	0.00	0.00	0.00	
03/16/2022	AP_VOUCHER	01228175	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	15,976.09	
03/16/2022	AP_VOUCHER	01228175	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-15,976.09	0.00	
04/06/2022	REQ_PREENC	REQ485458	2		Harmonium Inc/101767/Language Academy	PT 21-22	In		0.00	35,446.37	0.00	0.00	
04/20/2022	AP_VOUCHER	01234195	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	20,396.91	
04/20/2022	AP_VOUCHER	01234195	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-20,396.91	0.00	
05/17/2022	AP_VOUCHER	01239582	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	22,365.93	
05/17/2022	AP_VOUCHER	01239582	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-22,365.93	0.00	
05/25/2022	PO_POENC	0000400527	2	RREQ485458	HARMONIUM/Language Academy	PT 21-22	Increase--Con		0.00	0.00	35,446.37	0.00	
05/25/2022	PO_POENC	0000400527	2	RREQ485458	HARMONIUM/Language Academy	PT 21-22	Increase--Con		0.00	-35,446.37	0.00	0.00	
06/15/2022	AP_VOUCHER	01245687	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	0.00	17,681.21	
06/15/2022	AP_VOUCHER	01245687	1	P0000391690	HARMONIUM/Language Academy	PrimeTime	21-		0.00	0.00	-17,681.21	0.00	
Number of Transactions 69						Totals			-10,797.80	217,479.00	0.00	62,779.65	165,497.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	60101	21	5100	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 275  
Run Date 07/17/2022  
Run Time 20:10:38

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>					
0170	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	58		09/23/2021/Transfer of appropriations for various			25,747.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	352	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	3,727.33		
01/11/2022	GL_JOURNAL	0000477113	353	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	8,980.29		
01/11/2022	GL_JOURNAL	0000477113	354	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	7,547.32		
Number of Transactions 4							Totals	5,492.06	25,747.00	0.00	0.00	20,254.94	
Number of Transactions 73							Account	Totals 5000s	-5,305.74	243,226.00	0.00	62,779.65	185,752.09
Number of Transactions 73							Resource	Totals 60101	-5,305.74	243,226.00	0.00	62,779.65	185,752.09
<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>					
0170	60102	00	5150	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K													
04/13/2022	REQ_PREENC	REQ487005	4		Zoological Society of San Diego/101767/Language Ac			0.00	2,260.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	27		04/15/2022/Transfer of appropriations for multiple			2,260.00	0.00	0.00	0.00		
05/18/2022	PO_POENC	0000400288	4	RREQ487005	ZOOLOGICAL SOC/Language Academy SD Zoo			0.00	0.00	2,260.00	0.00		
05/18/2022	PO_POENC	0000400288	4	RREQ487005	ZOOLOGICAL SOC/Language Academy SD Zoo			0.00	-2,260.00	0.00	0.00		
06/15/2022	AP_VOUCHER	01245621	1	P0000400288	ZOOLOGICAL SOC/Language Academy SD Zoo			0.00	0.00	0.00	900.00		
06/15/2022	AP_VOUCHER	01245621	1	P0000400288	ZOOLOGICAL SOC/Language Academy SD Zoo			0.00	0.00	-900.00	0.00		
Number of Transactions 6							Totals	0.00	2,260.00	0.00	1,360.00	900.00	
<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>					
0170	60102	00	5801	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K													
04/07/2022	REQ_PREENC	REQ485781	7		101767/Language Academy Birch Aquarium			0.00	1,460.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	26		04/15/2022/Transfer of appropriations for multiple			1,460.00	0.00	0.00	0.00		
06/01/2022	PO_POENC	0000400591	4	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro			0.00	0.00	1,460.00	0.00		
06/01/2022	PO_POENC	0000400591	4	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro			0.00	-1,460.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	1,460.00	0.00	1,460.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 276  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
0170	60102	00	5853	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K											
03/09/2022	GL_BD_JRNL	0000480176	330		03/09/2022/Transfer of appropriations from Budget		3,720.00		0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	28		04/15/2022/Transfer of appropriations for multiple		-3,720.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 5000s	0.00	3,720.00	0.00
Number of Transactions 12							Resource	Totals 60102	0.00	3,720.00	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>			
0170	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1381		07/01/2021/Load 2022 Preliminary 25% Budget for ac		60.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1249		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1385		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00		0.00	0.00	
Number of Transactions 3							Totals	240.00	240.00	0.00	
Number of Transactions 3							Account	Totals 4000s	240.00	240.00	0.00
Number of Transactions 3							Resource	Totals 65000	240.00	240.00	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>			
0170	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2503		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2504		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2505		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	300	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	17,958.35	
08/26/2021	GL_JOURNAL	PAY0470429	313	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	15,288.23	
09/30/2021	GL_JOURNAL	PAY0471927	375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	21,307.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 277  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	65003	00	1107	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
10/21/2021	GL_JOURNAL	PAY0473048	309	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,161.85			
10/28/2021	GL_JOURNAL	PAY0473405	422	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20,937.05			
11/24/2021	GL_JOURNAL	PAY0475232	422	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20,196.10			
12/29/2021	GL_JOURNAL	PAY0476618	424	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20,196.10			
01/28/2022	GL_JOURNAL	PAY0477988	422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20,196.10			
02/25/2022	GL_JOURNAL	PAY0479669	426	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	20,232.34			
03/16/2022	GL_JOURNAL	SAL0480601	125	REF5260317	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	2,600.79			
03/16/2022	GL_JOURNAL	SAL0480601	119	REF5260317	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	3,901.18			
03/16/2022	GL_JOURNAL	SAL0480601	107	REF5245042	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	1,682.87			
03/16/2022	GL_JOURNAL	SAL0480601	101	REF5245042	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	5,048.59			
03/16/2022	GL_JOURNAL	SAL0480601	83	REF5260317	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-1,529.88			
03/16/2022	GL_JOURNAL	SAL0480601	149	REF5291584	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	477.32			
03/16/2022	GL_JOURNAL	SAL0480601	131	REF5260317	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	229.49			
03/29/2022	GL_JOURNAL	PAY0481163	427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	20,196.10			
04/27/2022	GL_JOURNAL	PAY0482994	428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18,406.64			
05/26/2022	GL_JOURNAL	PAY0485217	433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	17,260.49			
06/29/2022	GL_JOURNAL	PAY0487423	434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19,036.36			
Number of Transactions 23										Totals	-6,405.59	238,378.00	0.00	0.00	244,783.59	
0170	65003	00	1162	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr																
10/07/2021	GL_BD_JRNL	0000472316	379		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	339	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	173.36			
10/28/2021	GL_JOURNAL	PAY0473405	1738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	346.72			
01/28/2022	GL_JOURNAL	PAY0477988	1845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	500.00			
Number of Transactions 4										Totals	-1,020.08	0.00	0.00	0.00	1,020.08	
Number of Transactions 27										Account	Totals 1000s	-7,425.67	238,378.00	0.00	0.00	245,803.67
0170	65003	00	2101	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 278  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
0170	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1808						18,230.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	3849	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482532	32	RF16906765	04/20/2022/Transfer	Certificated and Classified Sa			0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 4							Totals		16,253.67	18,230.00	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>			
0170	65003	00	2104	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	1806						27,763.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1807						26,323.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2460	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	3138	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4187	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4321	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4144	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	4264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	4340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 14							Totals		-1,106.51	54,086.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 18							Account	Totals 2000s		15,147.16	72,316.00
							-----	-----	-----	-----	-----
<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>			
0170	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	8304						37,950.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4736	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 279  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5820	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,586.77	
09/30/2021	GL_JOURNAL	PAY0471927	8718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,605.23	
10/21/2021	GL_JOURNAL	PAY0473048	7255	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	196.59	
10/28/2021	GL_JOURNAL	PAY0473405	8462	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,542.55	
11/24/2021	GL_JOURNAL	PAY0475232	8711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,417.18	
12/29/2021	GL_JOURNAL	PAY0476618	8921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,417.18	
01/28/2022	GL_JOURNAL	PAY0477988	8581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,459.48	
02/25/2022	GL_JOURNAL	PAY0479669	8824	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,423.31	
03/16/2022	GL_JOURNAL	SAL0480601	132	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	38.83	
03/16/2022	GL_JOURNAL	SAL0480601	150	REF5291584	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	80.76	
03/16/2022	GL_JOURNAL	SAL0480601	84	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-258.86	
03/16/2022	GL_JOURNAL	SAL0480601	102	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	851.21	
03/16/2022	GL_JOURNAL	SAL0480601	108	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	283.74	
03/16/2022	GL_JOURNAL	SAL0480601	120	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	660.08	
03/16/2022	GL_JOURNAL	SAL0480601	126	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	440.05	
03/29/2022	GL_JOURNAL	PAY0481163	8835	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,417.18	
04/27/2022	GL_JOURNAL	PAY0482994	8929	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,114.40	
05/26/2022	GL_JOURNAL	PAY0485217	8791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,920.48	
06/29/2022	GL_JOURNAL	PAY0487423	9041	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,220.96	
Number of Transactions 21							Totals	-3,473.33	37,950.00	0.00	0.00	41,423.33

<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>			
0170	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	8305		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,633.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7896	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	161.75
09/30/2021	GL_JOURNAL	PAY0471927	11560	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,275.74
10/21/2021	GL_JOURNAL	PAY0473048	9867	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.47
10/28/2021	GL_JOURNAL	PAY0473405	11277	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,275.74
11/24/2021	GL_JOURNAL	PAY0475232	11586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,671.92
12/29/2021	GL_JOURNAL	PAY0476618	11893	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,099.11
01/28/2022	GL_JOURNAL	PAY0477988	11487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,257.46
02/25/2022	GL_JOURNAL	PAY0479669	11849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,275.74
03/29/2022	GL_JOURNAL	PAY0481163	11933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,275.74
04/20/2022	GL_JOURNAL	SAL0482532	33	RF16906765	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	56.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 280  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/27/2022	GL_JOURNAL	PAY0482994	12045	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,275.74
05/26/2022	GL_JOURNAL	PAY0485217	11907	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,566.77
06/29/2022	GL_JOURNAL	PAY0487423	12245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	788.85
Totals						3,645.37	16,633.00	0.00	12,987.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
Number of Transactions 14						Totals			
Totals						-126.02	3,456.00	0.00	3,582.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 281  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8307		07/01/2021/Load	2021-22 Board-Approved Original Bu		5,533.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12214	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	425.99		
10/21/2021	GL_JOURNAL	PAY0473048	15172	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	2.17		
10/28/2021	GL_JOURNAL	PAY0473405	16946	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	425.99		
11/24/2021	GL_JOURNAL	PAY0475232	17380	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	558.29		
12/29/2021	GL_JOURNAL	PAY0476618	17835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	367.00		
01/28/2022	GL_JOURNAL	PAY0477988	17283	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	513.98		
02/25/2022	GL_JOURNAL	PAY0479669	17970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	483.47		
03/29/2022	GL_JOURNAL	PAY0481163	18128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	483.45		
04/20/2022	GL_JOURNAL	SAL0482532	34	RF16906765	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	15.32		
04/20/2022	GL_JOURNAL	SAL0482532	35	RF16906765	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	3.58		
04/27/2022	GL_JOURNAL	PAY0482994	18275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	483.46		
05/26/2022	GL_JOURNAL	PAY0485217	18082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	580.63		
06/29/2022	GL_JOURNAL	PAY0487423	18562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	320.89		
Number of Transactions 15							Totals	814.77	5,533.00	0.00	0.00	4,718.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	8308		07/01/2021/Load	2021-22 Board-Approved Original Bu		288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	26.24		
11/24/2021	GL_JOURNAL	PAY0475232	20150	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	24.96		
12/29/2021	GL_JOURNAL	PAY0476618	20654	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	24.96		
01/28/2022	GL_JOURNAL	PAY0477988	20021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	24.96		
02/25/2022	GL_JOURNAL	PAY0479669	20745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	24.96		
03/29/2022	GL_JOURNAL	PAY0481163	20943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	24.96		
04/27/2022	GL_JOURNAL	PAY0482994	21127	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	24.96		
05/26/2022	GL_JOURNAL	PAY0485217	20901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	24.96		
06/29/2022	GL_JOURNAL	PAY0487423	21446	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	24.96		
Number of Transactions 11							Totals	35.20	288.00	0.00	0.00	252.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 282  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8309		07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22115	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	21730	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	22245	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22767	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	22155	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	22887	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	23105	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	19.20	
04/20/2022	GL_JOURNAL	SAL0482532	36	RF16906765	04/20/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	1.37	
04/27/2022	GL_JOURNAL	PAY0482994	23303	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	23069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23627	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	28.80	
Number of Transactions 12									Totals	65.83	288.00	0.00	0.00	222.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	8310		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	255.36	
10/28/2021	GL_JOURNAL	PAY0473405	23946	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	249.28	
11/24/2021	GL_JOURNAL	PAY0475232	24470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	237.12	
12/29/2021	GL_JOURNAL	PAY0476618	25018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	237.12	
01/28/2022	GL_JOURNAL	PAY0477988	24430	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	237.12	
02/25/2022	GL_JOURNAL	PAY0479669	25180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	237.12	
03/29/2022	GL_JOURNAL	PAY0481163	25414	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	237.12	
04/27/2022	GL_JOURNAL	PAY0482994	25623	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	237.12	
05/26/2022	GL_JOURNAL	PAY0485217	25403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	237.12	
06/29/2022	GL_JOURNAL	PAY0487423	25963	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	237.12	
Number of Transactions 11									Totals	118.40	2,520.00	0.00	0.00	2,401.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 283  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
0170	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	8311						2,520.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26020	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26565	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	27131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482532	37	RF16906765	04/20/2022/Transfer	Certificated and Classified Sa			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27571	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	28144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
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Number of Transactions 12						Totals			707.18	2,520.00	0.00
										0.00	1,812.82

<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>			
0170	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	8312						55,413.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28226	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29895	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
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Number of Transactions 11						Totals			3,966.20	55,413.00	0.00
										0.00	51,446.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 284  
Run Date 07/17/2022  
Run Time 20:10:38

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>			
0170	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	8313						55,413.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	4,732.80	
11/24/2021	GL_JOURNAL	PAY0475232	30867	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	6,981.60	
12/29/2021	GL_JOURNAL	PAY0476618	31478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	6,981.60	
01/28/2022	GL_JOURNAL	PAY0477988	30956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	4,884.00	
02/25/2022	GL_JOURNAL	PAY0479669	31739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	4,884.00	
03/29/2022	GL_JOURNAL	PAY0481163	32031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	4,884.00	
04/20/2022	GL_JOURNAL	SAL0482532	38	RF16906765	04/20/2022/Transfer	Certificated and Classified Sa			0.00	321.26	
04/27/2022	GL_JOURNAL	PAY0482994	32276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	4,884.00	
05/26/2022	GL_JOURNAL	PAY0485217	32052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	4,884.00	
06/29/2022	GL_JOURNAL	PAY0487423	32637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	7,326.00	
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Number of Transactions 12						Totals			-83.06	55,413.00	0.00
									0.00	55,496.06	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	8314						120.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11523	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	8.98
08/26/2021	GL_JOURNAL	PAY0470429	14562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	7.63
09/30/2021	GL_JOURNAL	PAY0471927	32621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	376.80
10/07/2021	GL_JOURNAL	PAY0472314	5713	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	18001	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	5.82
10/28/2021	GL_JOURNAL	PAY0473405	32784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	106.42
11/24/2021	GL_JOURNAL	PAY0475232	33407	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	100.97
12/29/2021	GL_JOURNAL	PAY0476618	34050	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	100.97
01/28/2022	GL_JOURNAL	PAY0477988	33536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	87.73
02/25/2022	GL_JOURNAL	PAY0479669	34413	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	101.16
03/16/2022	GL_JOURNAL	SAL0480601	134	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.11
03/16/2022	GL_JOURNAL	SAL0480601	152	REF5291584	03/16/2022/Transfer	Certificated and Classified Sa			0.00	2.39
03/16/2022	GL_JOURNAL	SAL0480601	86	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa			0.00	-0.76
03/16/2022	GL_JOURNAL	SAL0480601	104	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa			0.00	2.53
03/16/2022	GL_JOURNAL	SAL0480601	110	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.84
03/16/2022	GL_JOURNAL	SAL0480601	122	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa			0.00	1.95
03/16/2022	GL_JOURNAL	SAL0480601	128	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa			0.00	1.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 285  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	65003	00	3501	1130	5770 01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	34731	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	100.97
04/27/2022	GL_JOURNAL	PAY0482994	34989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	92.04
05/26/2022	GL_JOURNAL	PAY0485217	34773	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	86.30
06/29/2022	GL_JOURNAL	PAY0487423	35363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	95.17
Totals						-1,160.19	120.00	0.00	0.00	1,280.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	8315							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	35715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	54.91
10/21/2021	GL_JOURNAL	PAY0473048	20657	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	35769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	27.85
11/24/2021	GL_JOURNAL	PAY0475232	36456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	37206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	23.99
01/28/2022	GL_JOURNAL	PAY0477988	36582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	29.84
02/25/2022	GL_JOURNAL	PAY0479669	37657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	27.85
03/29/2022	GL_JOURNAL	PAY0481163	38013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	27.84
04/20/2022	GL_JOURNAL	SAL0482532	39	RF16906765	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	1.24
04/27/2022	GL_JOURNAL	PAY0482994	38307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	27.84
05/26/2022	GL_JOURNAL	PAY0485217	38047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	34.19
06/29/2022	GL_JOURNAL	PAY0487423	38736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	17.22
Totals						-273.75	36.00	0.00	0.00	309.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	8316							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	5,698.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	788	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	495.65
09/09/2021	GL_JOURNAL	PWC0470959	826	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	421.96
10/08/2021	GL_JOURNAL	PWC0472326	1608	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1609	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	588.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12271	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.57		
11/08/2021	GL_JOURNAL	PWC0474182	12272	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	32.07		
11/08/2021	GL_JOURNAL	PWC0474182	12273	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	577.86		
12/08/2021	GL_JOURNAL	PWC0475908	1690	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	557.41		
01/06/2022	GL_JOURNAL	PWC0476893	1477	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	557.41		
02/08/2022	GL_JOURNAL	PWC0478625	1884	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	13.80		
02/08/2022	GL_JOURNAL	PWC0478625	1885	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	557.41		
03/08/2022	GL_JOURNAL	PWC0480053	18071	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	558.41		
03/16/2022	GL_JOURNAL	SAL0480601	129	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	71.78		
03/16/2022	GL_JOURNAL	SAL0480601	123	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	107.67		
03/16/2022	GL_JOURNAL	SAL0480601	111	REF5245042	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	46.45		
03/16/2022	GL_JOURNAL	SAL0480601	105	REF5245042	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	139.34		
03/16/2022	GL_JOURNAL	SAL0480601	87	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	-42.22		
03/16/2022	GL_JOURNAL	SAL0480601	153	REF5291584	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	13.18		
03/16/2022	GL_JOURNAL	SAL0480601	135	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	6.34		
04/07/2022	GL_JOURNAL	PWC0481695	5261	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	557.41		
05/05/2022	GL_JOURNAL	PWC0483593	872	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	508.02		
06/08/2022	GL_JOURNAL	PWC0486184	19667	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	476.39		
07/08/2022	GL_JOURNAL	PWC0488122	1593	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	525.40		
Number of Transactions 24							Totals	-1,086.18	5,698.00	0.00	0.00	6,784.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	8317						1,729.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3696	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	0.00	19.49
10/08/2021	GL_JOURNAL	PWC0472326	6266	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	153.69
11/08/2021	GL_JOURNAL	PWC0474182	31249	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	0.78
11/08/2021	GL_JOURNAL	PWC0474182	31250	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	153.69
12/08/2021	GL_JOURNAL	PWC0475908	6530	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	47.73
12/08/2021	GL_JOURNAL	PWC0475908	6531	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	153.69
01/06/2022	GL_JOURNAL	PWC0476893	5750	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	132.41
01/06/2022	GL_JOURNAL	PWC0476893	5749	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18143	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	164.71
03/08/2022	GL_JOURNAL	PWC0480053	8608	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	153.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 287  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	10125	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	153.69	
04/20/2022	GL_JOURNAL	SAL0482532	41	RF16906765	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.82	
05/05/2022	GL_JOURNAL	PWC0483593	945	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	153.69	
06/08/2022	GL_JOURNAL	PWC0486184	4561	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	188.75	
07/08/2022	GL_JOURNAL	PWC0488122	6516	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	95.03	
Number of Transactions 16						Totals	151.14	1,729.00	0.00	0.00	1,577.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	8318		07/01/2021/Load 2021-22 Board-Approved Original Bu		322.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2362	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.24	
09/09/2021	GL_JOURNAL	PRM0470958	4181	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	20.64	
10/08/2021	GL_JOURNAL	PRM0472330	10011	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.77	
11/08/2021	GL_JOURNAL	PRM0474180	13453	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.57	
11/08/2021	GL_JOURNAL	PRM0474180	13454	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	28.27	
12/08/2021	GL_JOURNAL	PRM0475905	922	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.26	
01/06/2022	GL_JOURNAL	PRM0476892	925	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.46	
02/08/2022	GL_JOURNAL	PRM0478622	944	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	26.46	
03/08/2022	GL_JOURNAL	PRM0480052	4118	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.50	
03/16/2022	GL_JOURNAL	SAL0480601	136	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.31	
03/16/2022	GL_JOURNAL	SAL0480601	154	REF5291584	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.65	
03/16/2022	GL_JOURNAL	SAL0480601	88	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.07	
03/16/2022	GL_JOURNAL	SAL0480601	106	REF5245042	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.82	
03/16/2022	GL_JOURNAL	SAL0480601	112	REF5245042	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.27	
03/16/2022	GL_JOURNAL	SAL0480601	124	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	5.27	
03/16/2022	GL_JOURNAL	SAL0480601	130	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3.51	
04/07/2022	GL_JOURNAL	PRM0481690	935	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.46	
05/05/2022	GL_JOURNAL	PRM0483592	5777	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	24.11	
06/08/2022	GL_JOURNAL	PRM0486183	10052	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	22.61	
07/08/2022	GL_JOURNAL	PRM0488121	497	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	24.94	
Number of Transactions 21						Totals	-3.05	322.00	0.00	0.00	325.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 288  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	8319									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	195.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6265	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	1.91		
10/08/2021	GL_JOURNAL	PRM0472330	3836	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	15.04		
11/08/2021	GL_JOURNAL	PRM0474180	2784	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.08		
11/08/2021	GL_JOURNAL	PRM0474180	2785	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	15.04		
12/08/2021	GL_JOURNAL	PRM0475905	3655	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	4.67		
12/08/2021	GL_JOURNAL	PRM0475905	3656	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	15.04		
01/06/2022	GL_JOURNAL	PRM0476892	3524	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	11.56		
01/06/2022	GL_JOURNAL	PRM0476892	3525	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8537	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	14.38		
03/08/2022	GL_JOURNAL	PRM0480052	6829	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	13.42		
04/07/2022	GL_JOURNAL	PRM0481690	3632	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	13.42		
04/20/2022	GL_JOURNAL	SAL0482532	42	RF16906765	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.67		
05/05/2022	GL_JOURNAL	PRM0483592	8509	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	13.42		
06/08/2022	GL_JOURNAL	PRM0486183	4845	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	16.48		
07/08/2022	GL_JOURNAL	PRM0488121	3179	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	8.30		
Number of Transactions 16							Totals	51.57	195.00	0.00	0.00	143.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	8320									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	358.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	38.35		
10/28/2021	GL_JOURNAL	PAY0473405	38529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	37.69		
11/24/2021	GL_JOURNAL	PAY0475232	39274	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	36.35		
12/29/2021	GL_JOURNAL	PAY0476618	40077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	36.35		
01/28/2022	GL_JOURNAL	PAY0477988	39361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	36.35		
02/25/2022	GL_JOURNAL	PAY0479669	40476	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	36.35		
03/29/2022	GL_JOURNAL	PAY0481163	40869	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	36.35		
04/27/2022	GL_JOURNAL	PAY0482994	41203	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	36.35		
05/26/2022	GL_JOURNAL	PAY0485217	40916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	36.35		
06/29/2022	GL_JOURNAL	PAY0487423	41673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	36.35		
Number of Transactions 11							Totals	-8.84	358.00	0.00	0.00	366.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Page No. 289  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	8321		07/01/2021/Load 2021-22 Board-Approved Original Bu		108.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41416	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/20/2022	GL_JOURNAL	SAL0482532	40	RF16906765	04/20/2022/Transfer Certificated and Classified Sa		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43929	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	21.10	108.00	0.00	0.00
Number of Transactions 277						Account	Totals 3000s	3,362.34	188,580.00	0.00
Number of Transactions 322						Resource	Totals 65003	11,083.83	499,274.00	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>		
0170	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	93	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 1						Totals	-6,851.54	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>		
0170	65005	00	1260	3110	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	604	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 1						Totals	-911.82	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 1000s	-7,763.36	0.00	0.00	0.00	7,763.36
<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>			
0170	65005	00	2151	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1112	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	641.42	
Number of Transactions 1						Totals	-641.42	0.00	0.00	0.00	641.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1204	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,782.00	
Number of Transactions 1						Totals	-1,782.00	0.00	0.00	0.00	1,782.00
<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>			
0170	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1800	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	920.64	
Number of Transactions 1						Totals	-920.64	0.00	0.00	0.00	920.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65005	00	2955	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrm PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	2209	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	311.60	
Number of Transactions 1						Totals	-311.60	0.00	0.00	0.00	311.60
Number of Transactions 4						Account Totals 2000s	-3,655.66	0.00	0.00	0.00	3,655.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65005	00	3101	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 291  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	65005	00	3101	1110 5770 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									
07/08/2022	GL_JOURNAL	PAY0488108	2478	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,159.28
Number of Transactions 1						Totals	-1,159.28	0.00	0.00	1,159.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	65005	00	3101	3110 5001 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									
07/08/2022	GL_JOURNAL	PAY0488108	2477	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	154.28
Number of Transactions 1						Totals	-154.28	0.00	0.00	154.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	65005	00	3202	1110 5750 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/08/2022	GL_JOURNAL	PAY0488108	3414	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	408.26
Number of Transactions 1						Totals	-408.26	0.00	0.00	408.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	65005	00	3202	1110 5770 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/08/2022	GL_JOURNAL	PAY0488108	3415	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	146.95
Number of Transactions 1						Totals	-146.95	0.00	0.00	146.95
	<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>			
	0170	65005	00	3202	2700 5001 01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/08/2022	GL_JOURNAL	PAY0488108	3413	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	210.92
Number of Transactions 1						Totals	-210.92	0.00	0.00	210.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 292  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3301	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4230	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	99.35	
	Number of Transactions 1						Totals	-99.35	0.00	0.00	0.00	99.35
		<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>					
		0170	65005	00	3301	3110 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4229	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	13.22	
	Number of Transactions 1						Totals	-13.22	0.00	0.00	0.00	13.22
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5279	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	136.32	
	Number of Transactions 1						Totals	-136.32	0.00	0.00	0.00	136.32
		<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>					
		0170	65005	00	3302	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5280	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	49.07	
	Number of Transactions 1						Totals	-49.07	0.00	0.00	0.00	49.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5277	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	70.43	
	Number of Transactions 1						Totals	-70.43	0.00	0.00	0.00	70.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 293  
 Run Date 07/17/2022  
 Run Time 20:10:38

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>					
		0170	65005	00	3302	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5278	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	23.84	
	Number of Transactions 1						Totals	-23.84	0.00	0.00	0.00	23.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6356	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	34.26	
	Number of Transactions 1						Totals	-34.26	0.00	0.00	0.00	34.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3501	3110 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6355	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4.56	
	Number of Transactions 1						Totals	-4.56	0.00	0.00	0.00	4.56
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3502	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7406	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.91	
	Number of Transactions 1						Totals	-8.91	0.00	0.00	0.00	8.91
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3502	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7407	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3.21	
	Number of Transactions 1						Totals	-3.21	0.00	0.00	0.00	3.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 294  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0170	65005	00	3502	2700 5001 01000	0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
	07/08/2022	GL_JOURNAL	PAY0488108	7404	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.61		
	Number of Transactions		1	Totals						-4.61	0.00	0.00	0.00	4.61
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0170	65005	00	3502	8300 5001 01000	0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
	07/08/2022	GL_JOURNAL	PAY0488108	7405	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.56		
	Number of Transactions		1	Totals						-1.56	0.00	0.00	0.00	1.56
		<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>						
		0170	65005	00	3601	1110 5770 01000	0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	1594	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	189.10		
	Number of Transactions		1	Totals						-189.10	0.00	0.00	0.00	189.10
		<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>						
		0170	65005	00	3601	3110 5001 01000	0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	1595	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	25.17		
	Number of Transactions		1	Totals						-25.17	0.00	0.00	0.00	25.17
		<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>						
		0170	65005	00	3602	1110 5750 01000	0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	6517	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	49.18		
	Number of Transactions		1	Totals						-49.18	0.00	0.00	0.00	49.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 295  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3602	1110 5770 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	6518	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	17.70	
	Number of Transactions		1	Totals					-17.70	0.00	0.00	17.70	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	65005	00	3602	2700 5001 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	6519	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	25.41	
	Number of Transactions		1	Totals					-25.41	0.00	0.00	25.41	
		<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>					
		0170	65005	00	3602	8300 5001 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	6520	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	8.60	
	Number of Transactions		1	Totals					-8.60	0.00	0.00	8.60	
	Number of Transactions		23	Account	Totals 3000s					-2,844.19	0.00	0.00	2,844.19
	Number of Transactions		29	Resource	Totals 65005					-14,263.21	0.00	0.00	14,263.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	65007	00	2104	1130 5770 01000	4262	2022					
		Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn											
	03/15/2022	GL_BD_JRNL	0000480537	190		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	03/29/2022	GL_JOURNAL	PAY0481163	4212	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,686.70	
	04/27/2022	GL_JOURNAL	PAY0482994	4278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,056.79	
	05/26/2022	GL_JOURNAL	PAY0485217	4265	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,406.06	
	06/29/2022	GL_JOURNAL	PAY0487423	4341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,570.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	65007	00	2104	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn														
Number of Transactions 5							Totals		-11,719.83	0.00	0.00	0.00	11,719.83	
Number of Transactions 5							Account	Totals 2000s		-11,719.83	0.00	0.00	0.00	11,719.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65007	00	3202	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions														
03/15/2022	GL_BD_JRNL	0000480537	191						0.00	0.00	0.00	0.00	0.00	
02/28/2022/Open zero dollar strings/														
03/29/2022	GL_JOURNAL	PAY0481163	11934	PAYROLL					0.00	0.00	0.00	0.00	844.62	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	12046	PAYROLL					0.00	0.00	0.00	0.00	471.21	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	11908	PAYROLL					0.00	0.00	0.00	0.00	551.23	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
06/29/2022	GL_JOURNAL	PAY0487423	12246	PAYROLL					0.00	0.00	0.00	0.00	817.95	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll														
Number of Transactions 5							Totals		-2,685.01	0.00	0.00	0.00	2,685.01	
<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>						
0170	65007	00	3302	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3302 - OASDI Classified														
03/15/2022	GL_BD_JRNL	0000480537	192						0.00	0.00	0.00	0.00	0.00	
02/28/2022/Open zero dollar strings/														
03/29/2022	GL_JOURNAL	PAY0481163	18129	PAYROLL					0.00	0.00	0.00	0.00	282.04	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	18276	PAYROLL					0.00	0.00	0.00	0.00	157.34	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	18083	PAYROLL					0.00	0.00	0.00	0.00	184.06	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
06/29/2022	GL_JOURNAL	PAY0487423	18563	PAYROLL					0.00	0.00	0.00	0.00	273.13	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll														
Number of Transactions 5							Totals		-896.57	0.00	0.00	0.00	896.57	
<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>						
0170	65007	00	3502	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd														
03/15/2022	GL_BD_JRNL	0000480537	193						0.00	0.00	0.00	0.00	0.00	
02/28/2022/Open zero dollar strings/														
03/29/2022	GL_JOURNAL	PAY0481163	38014	PAYROLL					0.00	0.00	0.00	0.00	18.43	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	38308	PAYROLL					0.00	0.00	0.00	0.00	10.29	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 297  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65007	00	3502	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd														
05/26/2022	GL_JOURNAL	PAY0485217	38048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.03	
06/29/2022	GL_JOURNAL	PAY0487423	38737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	17.85	
Number of Transactions 5									Totals	-58.60	0.00	0.00	0.00	58.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65007	00	3602	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified														
03/15/2022	GL_BD_JRNL	0000480537	194		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10126	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	101.75	
05/05/2022	GL_JOURNAL	PWC0483593	946	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	56.77	
06/08/2022	GL_JOURNAL	PWC0486184	4562	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	6521	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	98.54	
Number of Transactions 5									Totals	-323.47	0.00	0.00	0.00	323.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65007	00	3702	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class														
03/15/2022	GL_BD_JRNL	0000480537	195		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3633	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.88	
05/05/2022	GL_JOURNAL	PRM0483592	8510	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.96	
06/08/2022	GL_JOURNAL	PRM0486183	4846	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.80	
07/08/2022	GL_JOURNAL	PRM0488121	3180	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	8.60	
Number of Transactions 5									Totals	-28.24	0.00	0.00	0.00	28.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65007	00	3995	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
03/15/2022	GL_BD_JRNL	0000480537	196		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	43146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
	0170	65007	00	3995	1130	5770	01000	4262	2022						
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
Number of Transactions 4									Totals	-14.24	0.00	0.00	0.00	14.24	
Number of Transactions 29									Account	Totals 3000s	-4,006.13	0.00	0.00	0.00	4,006.13
Number of Transactions 34									Resource	Totals 65007	-15,725.96	0.00	0.00	0.00	15,725.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	65370	00	4301	1110	5770	01000	4262	2022						
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
12/06/2021	GL_BD_JRNL	0000475708	296		12/06/2021/Transfer of appropriations for various					560.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	560.00	560.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	560.00	560.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65370	560.00	560.00	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>						
	0170	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	836		08/30/2021/Transfer of appropriations for multiple					90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,798.58		
10/28/2021	GL_JOURNAL	PAY0473405	419	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5,074.37		
11/08/2021	GL_JOURNAL	PAY0474170	27	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1,205.09		
11/24/2021	GL_JOURNAL	PAY0475232	419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5,693.74		
12/29/2021	GL_JOURNAL	PAY0476618	421	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5,693.74		
01/28/2022	GL_JOURNAL	PAY0477988	419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5,693.74		
02/25/2022	GL_JOURNAL	PAY0479669	423	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5,693.74		
03/29/2022	GL_JOURNAL	PAY0481163	424	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5,693.74		
04/27/2022	GL_JOURNAL	PAY0482994	425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5,693.74		

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

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

Page No. 299  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
05/26/2022	GL_JOURNAL	PAY0485217	430	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,693.74	
06/29/2022	GL_JOURNAL	PAY0487423	431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,878.81	
Number of Transactions 12							Totals	33,852.97	90,666.00	0.00	0.00	56,813.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	1107	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
09/16/2021	GL_BD_JRNL	0000471399	620		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	376	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,750.04	
10/21/2021	GL_JOURNAL	PAY0473048	310	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.30	
10/28/2021	GL_JOURNAL	PAY0473405	423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,750.04	
11/24/2021	GL_JOURNAL	PAY0475232	423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,750.04	
12/29/2021	GL_JOURNAL	PAY0476618	425	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,750.04	
01/28/2022	GL_JOURNAL	PAY0477988	423	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,750.04	
02/25/2022	GL_JOURNAL	PAY0479669	427	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,750.04	
03/16/2022	GL_JOURNAL	SAL0480601	155	REF5291584	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	119.33	
03/16/2022	GL_JOURNAL	SAL0480601	143	REF5260317	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1,529.88	
03/16/2022	GL_JOURNAL	SAL0480601	137	REF5260317	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	152.98	
03/16/2022	GL_JOURNAL	SAL0480601	113	REF5245042	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1,682.86	
03/29/2022	GL_JOURNAL	PAY0481163	428	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,750.04	
04/27/2022	GL_JOURNAL	PAY0482994	429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,750.04	
05/26/2022	GL_JOURNAL	PAY0485217	434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,750.04	
06/29/2022	GL_JOURNAL	PAY0487423	435	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,750.04	
Number of Transactions 16							Totals	-21,000.75	0.00	0.00	0.00	21,000.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	1107	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
06/24/2021	GL_BD_JRNL	0000466569	21		07/01/2021/Transfer of appropriations to fund CSR			17,027.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17,027.00	17,027.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 300  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	757		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,573.65			
09/30/2021	GL_JOURNAL	PAY0471927	2349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,018.88			
10/21/2021	GL_JOURNAL	PAY0473048	1692	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	125.90			
10/28/2021	GL_JOURNAL	PAY0473405	2545	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,204.50			
11/24/2021	GL_JOURNAL	PAY0475232	2636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,142.74			
12/29/2021	GL_JOURNAL	PAY0476618	2736	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,142.74			
01/28/2022	GL_JOURNAL	PAY0477988	2619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,142.74			
02/03/2022	GL_JOURNAL	SAL0478417	50	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	1,573.64			
02/25/2022	GL_JOURNAL	PAY0479669	2751	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	465.78			
03/31/2022	GL_JOURNAL	SAL0481308	162	20009342	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	786.82			
03/31/2022	GL_JOURNAL	SAL0481308	134	20009342	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	786.82			
04/01/2022	GL_JOURNAL	SAL0481352	64	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00	0.00	-786.82			
04/01/2022	GL_JOURNAL	SAL0481352	36	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00	0.00	-786.82			
04/07/2022	GL_JOURNAL	PAY0481665	999	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	1,716.13			
04/27/2022	GL_JOURNAL	PAY0482994	2696	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,973.04			
05/26/2022	GL_JOURNAL	PAY0485217	2733	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,432.04			
06/29/2022	GL_JOURNAL	PAY0487423	2752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,432.04			
Number of Transactions 18							Totals	-16,943.82	0.00	0.00	0.00	16,943.82

Number of Transactions 47 Account Totals 1000s 12,935.40 107,693.00 0.00 0.00 94,757.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	74220	00	2236	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS									
03/15/2022	GL_BD_JRNL	0000480537	197		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	5725	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,257.13

Number of Transactions 2 Totals -1,257.13 0.00 0.00 0.00 1,257.13

Number of Transactions 2 Account Totals 2000s -1,257.13 0.00 0.00 0.00 1,257.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 07/17/2022  
Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	750		08/30/2021/Transfer of appropriations for multiple				14,434.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	811.92	
10/28/2021	GL_JOURNAL	PAY0473405	8458	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	858.58	
11/08/2021	GL_JOURNAL	PAY0474170	2640	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	203.90	
11/24/2021	GL_JOURNAL	PAY0475232	8705	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	963.38	
12/29/2021	GL_JOURNAL	PAY0476618	8916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	963.38	
01/28/2022	GL_JOURNAL	PAY0477988	8576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	963.38	
02/25/2022	GL_JOURNAL	PAY0479669	8817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	963.38	
03/29/2022	GL_JOURNAL	PAY0481163	8827	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	963.38	
04/27/2022	GL_JOURNAL	PAY0482994	8921	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	963.38	
05/26/2022	GL_JOURNAL	PAY0485217	8784	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	963.38	
06/29/2022	GL_JOURNAL	PAY0487423	9034	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	994.69	
Number of Transactions 12									Totals	4,821.25	14,434.00	0.00	0.00	9,612.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	74220	00	3101	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
09/16/2021	GL_BD_JRNL	0000471399	621		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	296.11
10/21/2021	GL_JOURNAL	PAY0473048	7256	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.59
10/28/2021	GL_JOURNAL	PAY0473405	8463	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	296.11
11/24/2021	GL_JOURNAL	PAY0475232	8712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	296.11
12/29/2021	GL_JOURNAL	PAY0476618	8922	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	296.11
01/28/2022	GL_JOURNAL	PAY0477988	8582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	296.11
02/25/2022	GL_JOURNAL	PAY0479669	8825	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	296.11
03/16/2022	GL_JOURNAL	SAL0480601	114	REF5245042	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	283.73
03/16/2022	GL_JOURNAL	SAL0480601	138	REF5260317	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	25.88
03/16/2022	GL_JOURNAL	SAL0480601	144	REF5260317	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	258.86
03/16/2022	GL_JOURNAL	SAL0480601	156	REF5291584	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	20.19
03/29/2022	GL_JOURNAL	PAY0481163	8836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	296.11
04/27/2022	GL_JOURNAL	PAY0482994	8930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	296.11
05/26/2022	GL_JOURNAL	PAY0485217	8792	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	296.11
06/29/2022	GL_JOURNAL	PAY0487423	9042	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	296.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 302  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	74220	00	3101	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

Number of Transactions 16  
Totals -3,552.35 0.00 0.00 0.00 3,552.35

<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>	
0170	74220	00	3101	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

06/24/2021 GL\_BD\_JRNL 0000466569 25 07/01/2021/Transfer of appropriations to fund CSR 2,711.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 2,711.00 2,711.00 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>	
0170	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

08/16/2021	GL_BD_JRNL	0000469924	758						0.00	0.00	0.00	0.00
08/01/2021/Open zero dollar strings/												
08/26/2021	GL_JOURNAL	PAY0470429	5814	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	266.26
09/30/2021	GL_JOURNAL	PAY0471927	8707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	172.40
10/21/2021	GL_JOURNAL	PAY0473048	7247	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	21.30
10/28/2021	GL_JOURNAL	PAY0473405	8449	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	203.81
02/03/2022	GL_JOURNAL	SAL0478417	51	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	266.26
03/31/2022	GL_JOURNAL	SAL0481308	135	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	133.13
03/31/2022	GL_JOURNAL	SAL0481308	163	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	133.13
04/01/2022	GL_JOURNAL	SAL0481352	37	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	-133.13
04/01/2022	GL_JOURNAL	SAL0481352	65	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	-133.13
04/07/2022	GL_JOURNAL	PAY0481665	2351	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	290.37
04/27/2022	GL_JOURNAL	PAY0482994	8911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	503.04
05/26/2022	GL_JOURNAL	PAY0485217	8773	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	242.31
06/29/2022	GL_JOURNAL	PAY0487423	9026	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	242.31

Number of Transactions 14  
Totals -2,208.06 0.00 0.00 0.00 2,208.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	74220	00	3201	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions									

09/30/2021 GL\_BD\_JRNL 0000471986 37 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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	74220	00	3201	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions										
11/24/2021	GL_JOURNAL	PAY0475232	10678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	261.81	
12/29/2021	GL_JOURNAL	PAY0476618	10961	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	261.81	
01/28/2022	GL_JOURNAL	PAY0477988	10556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	261.81	
02/25/2022	GL_JOURNAL	PAY0479669	10917	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	106.72	
Number of Transactions 5						Totals	-892.15	0.00	0.00	892.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
03/15/2022	GL_BD_JRNL	0000480537	198					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11925	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	288.01
Number of Transactions 2						Totals	-288.01	0.00	0.00	0.00	288.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	664					08/30/2021/Transfer of appropriations for multiple	1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	69.58
10/28/2021	GL_JOURNAL	PAY0473405	13962	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	73.58
11/08/2021	GL_JOURNAL	PAY0474170	4044	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.47
11/24/2021	GL_JOURNAL	PAY0475232	14329	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	82.57
12/29/2021	GL_JOURNAL	PAY0476618	14677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	82.57
01/28/2022	GL_JOURNAL	PAY0477988	14236	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	82.57
02/25/2022	GL_JOURNAL	PAY0479669	14721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	82.59
03/29/2022	GL_JOURNAL	PAY0481163	14840	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	82.60
04/27/2022	GL_JOURNAL	PAY0482994	14955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	82.60
05/26/2022	GL_JOURNAL	PAY0485217	14804	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	82.59
06/29/2022	GL_JOURNAL	PAY0487423	15185	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.28
Number of Transactions 12						Totals	491.00	1,315.00	0.00	0.00	824.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 304  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74220	00	3301	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
09/16/2021	GL_BD_JRNL	0000471399	622		08/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25.39	
10/21/2021	GL_JOURNAL	PAY0473048	12496	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	13967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	25.45	
11/24/2021	GL_JOURNAL	PAY0475232	14336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	25.40	
12/29/2021	GL_JOURNAL	PAY0476618	14683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	25.40	
01/28/2022	GL_JOURNAL	PAY0477988	14242	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	25.40	
02/25/2022	GL_JOURNAL	PAY0479669	14729	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	25.40	
03/16/2022	GL_JOURNAL	SAL0480601	157	REF5291584	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.73	
03/16/2022	GL_JOURNAL	SAL0480601	145	REF5260317	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	22.18	
03/16/2022	GL_JOURNAL	SAL0480601	139	REF5260317	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.22	
03/16/2022	GL_JOURNAL	SAL0480601	115	REF5245042	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	24.40	
03/29/2022	GL_JOURNAL	PAY0481163	14850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25.40	
04/27/2022	GL_JOURNAL	PAY0482994	14963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25.40	
05/26/2022	GL_JOURNAL	PAY0485217	14813	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	25.39	
06/29/2022	GL_JOURNAL	PAY0487423	15194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	25.39	
Number of Transactions 16						Totals	-304.77	0.00	0.00	304.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	74220	00	3301	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
06/24/2021	GL_BD_JRNL	0000466569	27		07/01/2021/Transfer of appropriations to fund CSR		247.00	0.00	0.00	
Number of Transactions 1						Totals	247.00	247.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	74220	00	3301	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									
08/16/2021	GL_BD_JRNL	0000469924	759		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10087	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	22.81
09/30/2021	GL_JOURNAL	PAY0471927	14268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	77.95
10/21/2021	GL_JOURNAL	PAY0473048	12486	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.82
10/28/2021	GL_JOURNAL	PAY0473405	13953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	92.14
11/24/2021	GL_JOURNAL	PAY0475232	14319	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	87.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 305  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
12/29/2021	GL_JOURNAL	PAY0476618	14668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	87.43	
01/28/2022	GL_JOURNAL	PAY0477988	14227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	87.43	
02/03/2022	GL_JOURNAL	SAL0478417	52	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	22.82	
02/25/2022	GL_JOURNAL	PAY0479669	14710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.63	
03/31/2022	GL_JOURNAL	SAL0481308	164	20009342	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	11.41	
03/31/2022	GL_JOURNAL	SAL0481308	136	20009342	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	11.41	
04/01/2022	GL_JOURNAL	SAL0481352	66	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00	0.00	0.00	-11.41	
04/01/2022	GL_JOURNAL	SAL0481352	38	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00	0.00	0.00	-11.41	
04/07/2022	GL_JOURNAL	PAY0481665	3638	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	24.89	
04/27/2022	GL_JOURNAL	PAY0482994	14945	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.24	
05/26/2022	GL_JOURNAL	PAY0485217	14793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.90	
06/29/2022	GL_JOURNAL	PAY0487423	15177	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.90	
Number of Transactions 18						Totals		-625.39	0.00	0.00	0.00	625.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
03/15/2022	GL_BD_JRNL	0000480537	199		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18120	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	96.17	
Number of Transactions 2						Totals		-96.17	0.00	0.00	0.00	96.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	578		08/30/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19653	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	20147	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	20651	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	20018	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	20742	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	20940	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	21124	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	20898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	21442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 10						Totals		9.60	96.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	74220	00	3421	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

09/16/2021	GL_BD_JRNL	0000471399	623		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20170	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	19657	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	20151	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	20655	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	20022	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	20746	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	20944	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	21128	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	20902	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	21447	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		
0170	74220	00	3421	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

06/24/2021	GL_BD_JRNL	0000466569	22		07/01/2021/Transfer of appropriations to fund CSR			19.00	0.00	0.00	0.00
Number of Transactions 1						Totals		19.00	19.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

08/16/2021	GL_BD_JRNL	0000469924	760		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19647	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	20141	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 307  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20645	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	20011	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	20735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 6							Totals	-9.60	0.00	0.00	0.00	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	200		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.60	
04/27/2022	GL_JOURNAL	PAY0482994	23298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.60	
Number of Transactions 3							Totals	-7.20	0.00	0.00	0.00	7.20
<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>				
0170	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	492		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23943	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	24467	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	25015	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	24427	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	25177	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	25411	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	25620	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	25400	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	25959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 10							Totals	19.20	840.00	0.00	0.00	820.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3441	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	74220	00	3441	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	624		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24193	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	23947	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	24471	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	25019	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	24431	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	25181	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	25415	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	25624	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	25404	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	25964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.24
Number of Transactions 11									Totals	-182.40	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	74220	00	3441	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
06/24/2021	GL_BD_JRNL	0000466569	23		07/01/2021/Transfer of appropriations to fund CSR				168.00		0.00	0.00	0.00
Number of Transactions 1									Totals	168.00	168.00	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>					
0170	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	761		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23937	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	24461	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	25009	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	24420	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	25170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25613	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	25393	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	25952	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 309  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
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Number of Transactions 9							Totals	-145.92	0.00	0.00	0.00	145.92
0170	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	201	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27571	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	34.20	
04/27/2022	GL_JOURNAL	PAY0482994	27794	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	34.20	
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Number of Transactions 3							Totals	-68.40	0.00	0.00	0.00	68.40
0170	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	406	08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28223	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	28777	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	29370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	28827	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	29602	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29874	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	30105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29892	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	874.80	
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Number of Transactions 10							Totals	8,164.20	18,471.00	0.00	0.00	10,306.80
0170	74220	00	3461	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	625	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28206	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	28227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	170.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 310  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3461	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	28781	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	170.88	
12/29/2021	GL_JOURNAL	PAY0476618	29374	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	28831	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	29606	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	29878	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	30109	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	29896	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	30471	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	0.00	1,733.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3461	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
06/24/2021	GL_BD_JRNL	0000466569	24		07/01/2021/Transfer of appropriations to fund CSR		3,694.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,694.00	3,694.00	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>				
0170	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	762		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28217	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	28771	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	29364	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	28820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44	
02/25/2022	GL_JOURNAL	PAY0479669	29595	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44	
Number of Transactions 6							Totals	-810.72	0.00	0.00	0.00	810.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	202		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 311  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	32026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	853.20	
04/27/2022	GL_JOURNAL	PAY0482994	32271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	853.20	
Number of Transactions 3							Totals	-1,706.40	0.00	0.00	0.00	1,706.40
<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>				
0170	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	320		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.99	
10/28/2021	GL_JOURNAL	PAY0473405	32780	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.38	
11/08/2021	GL_JOURNAL	PAY0474170	6241	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.02	
11/24/2021	GL_JOURNAL	PAY0475232	33401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.47	
12/29/2021	GL_JOURNAL	PAY0476618	34045	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.47	
01/28/2022	GL_JOURNAL	PAY0477988	33531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.47	
02/25/2022	GL_JOURNAL	PAY0479669	34406	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.47	
03/29/2022	GL_JOURNAL	PAY0481163	34722	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.47	
04/27/2022	GL_JOURNAL	PAY0482994	34982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.47	
05/26/2022	GL_JOURNAL	PAY0485217	34765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.47	
06/29/2022	GL_JOURNAL	PAY0487423	35355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.40	
Number of Transactions 12							Totals	-239.08	45.00	0.00	0.00	284.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3501	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/16/2021	GL_BD_JRNL	0000471399	626		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.05	
10/21/2021	GL_JOURNAL	PAY0473048	18002	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	32785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.75	
11/24/2021	GL_JOURNAL	PAY0475232	33408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	34051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.75	
01/28/2022	GL_JOURNAL	PAY0477988	33537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	34414	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.75	
03/16/2022	GL_JOURNAL	SAL0480601	116	REF5245042	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 312  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3501	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
03/16/2022	GL_JOURNAL	SAL0480601	140	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	0.08		
03/16/2022	GL_JOURNAL	SAL0480601	146	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	0.76		
03/16/2022	GL_JOURNAL	SAL0480601	158	REF5291584	03/16/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	0.60		
03/29/2022	GL_JOURNAL	PAY0481163	34732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.75		
04/27/2022	GL_JOURNAL	PAY0482994	34990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.75		
05/26/2022	GL_JOURNAL	PAY0485217	34774	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.75		
06/29/2022	GL_JOURNAL	PAY0487423	35364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.75		
Number of Transactions 16							Totals	-106.41	0.00	0.00	0.00	106.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3501	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
06/24/2021	GL_BD_JRNL	0000466569	29		07/01/2021/Transfer	of appropriations to fund CSR	9.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	763		08/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14556	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.78		
09/30/2021	GL_JOURNAL	PAY0471927	32609	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.10		
10/21/2021	GL_JOURNAL	PAY0473048	17992	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.63		
10/28/2021	GL_JOURNAL	PAY0473405	32771	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.03		
11/24/2021	GL_JOURNAL	PAY0475232	33391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.72		
12/29/2021	GL_JOURNAL	PAY0476618	34036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.72		
01/28/2022	GL_JOURNAL	PAY0477988	33522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.72		
02/03/2022	GL_JOURNAL	SAL0478417	53	Jul2021	02/03/2022/Per	Job data transfer of Salary expendi	0.00	0.00	0.00	0.79		
02/25/2022	GL_JOURNAL	PAY0479669	34395	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.32		
03/31/2022	GL_JOURNAL	SAL0481308	137	20009342	03/31/2022/Transfer	of Salary expenditures for var	0.00	0.00	0.00	0.39		
03/31/2022	GL_JOURNAL	SAL0481308	165	20009342	03/31/2022/Transfer	of Salary expenditures for var	0.00	0.00	0.00	0.39		
04/01/2022	GL_JOURNAL	SAL0481352	39	SAL0481308	04/01/2022/To	remove duplicated lines in SAL048130	0.00	0.00	0.00	-0.39		
04/01/2022	GL_JOURNAL	SAL0481352	67	SAL0481308	04/01/2022/To	remove duplicated lines in SAL048130	0.00	0.00	0.00	-0.39		
04/07/2022	GL_JOURNAL	PAY0481665	5622	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll	0.00	0.00	0.00	8.58		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 313  
Run Date 07/17/2022  
Run Time 20:10:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	74220	00	3501	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif						
04/27/2022	GL_JOURNAL	PAY0482994	34972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14.86		
05/26/2022	GL_JOURNAL	PAY0485217	34754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.16		
06/29/2022	GL_JOURNAL	PAY0487423	35347	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.16		
Number of Transactions 18										Totals	-70.57	0.00	0.00	0.00	70.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	74220	00	3502	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd						
03/15/2022	GL_BD_JRNL	0000480537	203		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	38005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.29		
Number of Transactions 2										Totals	-6.29	0.00	0.00	0.00	6.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	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	234		08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	132.44		
11/08/2021	GL_JOURNAL	PWC0474182	12274	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	33.26		
11/08/2021	GL_JOURNAL	PWC0474182	12275	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	140.05		
12/08/2021	GL_JOURNAL	PWC0475908	1691	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	157.15		
01/06/2022	GL_JOURNAL	PWC0476893	1478	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	157.15		
02/08/2022	GL_JOURNAL	PWC0478625	1886	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	157.15		
03/08/2022	GL_JOURNAL	PWC0480053	18072	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	157.15		
04/07/2022	GL_JOURNAL	PWC0481695	5262	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	157.15		
05/05/2022	GL_JOURNAL	PWC0483593	873	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	157.15		
06/08/2022	GL_JOURNAL	PWC0486184	19668	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	157.15		
07/08/2022	GL_JOURNAL	PWC0488122	1596	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	162.26		
Number of Transactions 12										Totals	598.94	2,167.00	0.00	0.00	1,568.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	74220	00	3601	1130	5770	01000	0000	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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 314  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3601	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	627		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12276	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12277	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1692	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1479	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1887	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18073	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/16/2022	GL_JOURNAL	SAL0480601	159	REF5291584	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00			
03/16/2022	GL_JOURNAL	SAL0480601	147	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00			
03/16/2022	GL_JOURNAL	SAL0480601	141	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00			
03/16/2022	GL_JOURNAL	SAL0480601	117	REF5245042	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5263	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	874	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19669	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1597	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	-579.59	0.00	0.00	0.00	579.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3601	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
06/24/2021	GL_BD_JRNL	0000466569	30		07/01/2021/Transfer of appropriations to fund CSR		407.00		0.00			
Number of Transactions 1							Totals	407.00	407.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/16/2021	GL_BD_JRNL	0000469924	764		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	827	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	1612	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	12278	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	12279	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	1693	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 315  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	1480	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	31.54	
02/03/2022	GL_JOURNAL	SAL0478417	54	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00		0.00	43.43	
02/08/2022	GL_JOURNAL	PWC0478625	1888	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	31.54	
03/08/2022	GL_JOURNAL	PWC0480053	18074	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	12.86	
03/31/2022	GL_JOURNAL	SAL0481308	166	20009342	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	21.72	
03/31/2022	GL_JOURNAL	SAL0481308	138	20009342	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	21.72	
04/01/2022	GL_JOURNAL	SAL0481352	68	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00		0.00	-21.72	
04/01/2022	GL_JOURNAL	SAL0481352	40	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00		0.00	-21.72	
04/07/2022	GL_JOURNAL	PWC0481695	5264	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	47.37	
05/05/2022	GL_JOURNAL	PWC0483593	875	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	82.06	
06/08/2022	GL_JOURNAL	PWC0486184	19670	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	39.52	
07/08/2022	GL_JOURNAL	PWC0488122	1598	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	39.52	
Number of Transactions 18						Totals	-467.64	0.00	0.00	0.00	467.64
0170	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
03/15/2022	GL_BD_JRNL	0000480537	204		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10127	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	34.70	
Number of Transactions 2						Totals	-34.70	0.00	0.00	0.00	34.70
0170	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	148		08/30/2021/Transfer of appropriations for multiple		122.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10012	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	6.48	
11/08/2021	GL_JOURNAL	PRM0474180	13455	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.63	
11/08/2021	GL_JOURNAL	PRM0474180	13456	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.85	
12/08/2021	GL_JOURNAL	PRM0475905	923	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	7.69	
01/06/2022	GL_JOURNAL	PRM0476892	926	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	7.46	
02/08/2022	GL_JOURNAL	PRM0478622	945	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	7.46	
03/08/2022	GL_JOURNAL	PRM0480052	4119	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	7.46	
04/07/2022	GL_JOURNAL	PRM0481690	936	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	7.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 316  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
05/05/2022	GL_JOURNAL	PRM0483592	5778	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.46	
06/08/2022	GL_JOURNAL	PRM0486183	10053	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.46	
07/08/2022	GL_JOURNAL	PRM0488121	498	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	7.70	
Number of Transactions 12						Totals		46.89	122.00	0.00	0.00	75.11
<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>				
0170	74220	00	3701	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	628		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10013	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.36	
11/08/2021	GL_JOURNAL	PRM0474180	13457	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	13458	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.36	
12/08/2021	GL_JOURNAL	PRM0475905	924	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.36	
01/06/2022	GL_JOURNAL	PRM0476892	927	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.29	
02/08/2022	GL_JOURNAL	PRM0478622	946	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.29	
03/08/2022	GL_JOURNAL	PRM0480052	4120	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.29	
03/16/2022	GL_JOURNAL	SAL0480601	118	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.27	
03/16/2022	GL_JOURNAL	SAL0480601	142	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.21	
03/16/2022	GL_JOURNAL	SAL0480601	148	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.07	
03/16/2022	GL_JOURNAL	SAL0480601	160	REF5291584	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.16	
04/07/2022	GL_JOURNAL	PRM0481690	937	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.29	
05/05/2022	GL_JOURNAL	PRM0483592	5779	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	10054	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.29	
07/08/2022	GL_JOURNAL	PRM0488121	499	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.29	
Number of Transactions 16						Totals		-27.84	0.00	0.00	0.00	27.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	74220	00	3701	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
06/24/2021	GL_BD_JRNL	0000466569	26		07/01/2021/Transfer of appropriations to fund CSR			23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		23.00	23.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 317  
 Run Date 07/17/2022  
 Run Time 20:10:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	765		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4182	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.12	
10/08/2021	GL_JOURNAL	PRM0472330	10014	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.38	
11/08/2021	GL_JOURNAL	PRM0474180	13459	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.17	
11/08/2021	GL_JOURNAL	PRM0474180	13460	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.63	
12/08/2021	GL_JOURNAL	PRM0475905	925	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	928	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.50	
02/03/2022	GL_JOURNAL	SAL0478417	55	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	2.12	
02/08/2022	GL_JOURNAL	PRM0478622	947	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	4121	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.61	
03/31/2022	GL_JOURNAL	SAL0481308	139	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	2.57	
03/31/2022	GL_JOURNAL	SAL0481308	167	20009342	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	2.57	
04/01/2022	GL_JOURNAL	SAL0481352	41	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00		0.00	0.00	-2.57	
04/01/2022	GL_JOURNAL	SAL0481352	69	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00		0.00	0.00	-2.57	
04/07/2022	GL_JOURNAL	PRM0481690	938	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.25	
05/05/2022	GL_JOURNAL	PRM0483592	5780	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	3.89	
06/08/2022	GL_JOURNAL	PRM0486183	10055	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.88	
07/08/2022	GL_JOURNAL	PRM0488121	500	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.88	
Number of Transactions 18									Totals	-22.47	0.00	0.00	0.00	22.47
03/15/2022	GL_BD_JRNL	0000480537	205		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3634	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	3.03	
Number of Transactions 2									Totals	-3.03	0.00	0.00	0.00	3.03
08/30/2021	GL_BD_JRNL	0000470624	62		08/30/2021/Transfer of appropriations for multiple				136.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	7.61	
11/24/2021	GL_JOURNAL	PAY0475232	39271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 318  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74220	00	3985	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	40074	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	39358	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	40473	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	40866	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	41200	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	40913	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	41670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.00
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Number of Transactions 10						Totals	59.61	136.00	0.00	0.00	76.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74220	00	3985	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
09/16/2021	GL_BD_JRNL	0000471399	629		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	38530	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.15
11/24/2021	GL_JOURNAL	PAY0475232	39275	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	40078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.15
01/28/2022	GL_JOURNAL	PAY0477988	39362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	40477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.15
03/29/2022	GL_JOURNAL	PAY0481163	40870	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.15
04/27/2022	GL_JOURNAL	PAY0482994	41204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.15
05/26/2022	GL_JOURNAL	PAY0485217	40917	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.15
06/29/2022	GL_JOURNAL	PAY0487423	41674	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.15
-----											
Number of Transactions 11						Totals	-31.50	0.00	0.00	0.00	31.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74220	00	3985	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
06/24/2021	GL_BD_JRNL	0000466569	28		07/01/2021/Transfer of appropriations to fund CSR			26.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 319  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	74220	00	3985	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/16/2021	GL_BD_JRNL	0000469924	766		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39264	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40067	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40466	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41193	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 9						Totals	-15.02	0.00	0.00	15.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	206					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	43072	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.80
04/27/2022	GL_JOURNAL	PAY0482994	43434	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.80
Number of Transactions 3						Totals	-3.60	0.00	0.00	0.00	3.60	

Number of Transactions 376 Account Totals 3000s 7,256.93 44,930.00 0.00 0.00 37,673.07

Number of Transactions 425 Resource Totals 74220 18,935.20 152,623.00 0.00 0.00 133,687.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	92	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	50,196.63
Number of Transactions 1						Totals	-50,196.63	0.00	0.00	0.00	50,196.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 320  
Run Date 07/17/2022  
Run Time 20:10:38

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>						
0170	74250	00	1260	3110	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	603	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	911.82	
Number of Transactions 1									Totals	-911.82	0.00	0.00	911.82	
<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>						
0170	74250	00	1359	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	824	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	456.70	
Number of Transactions 1									Totals	-456.70	0.00	0.00	456.70	
Number of Transactions 3									Account	Totals 1000s	-51,565.15	0.00	0.00	51,565.15
<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>						
0170	74250	00	2201	8100	0000	01000	8540	2022						
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian														
11/16/2021	GL_BD_JRNL	0000474682	55		11/10/2021/zero budget/				0.00		0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	631	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	341.42	
03/30/2022	GL_BD_JRNL	0000481246	897		03/30/2022/Transfer of appropriations for multiple				341.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1073	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-341.42	
04/26/2022	GL_BD_JRNL	0000482897	857		04/26/2022/Transfer of appropriations from multipl				-341.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	74250	00	2451	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	1799	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	920.64	
Number of Transactions 1									Totals	-920.64	0.00	0.00	920.64	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 321  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Account Totals 2000s	-920.64	0.00	0.00	920.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3101	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions	
07/08/2022	GL_JOURNAL	PAY0488108	2475	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	8,493.26
Number of Transactions 1						Totals	-8,493.26	0.00	0.00	8,493.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions	
07/08/2022	GL_JOURNAL	PAY0488108	2472	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	77.27
Number of Transactions 1						Totals	-77.27	0.00	0.00	77.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3101	3110	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions	
07/08/2022	GL_JOURNAL	PAY0488108	2473	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	154.28
Number of Transactions 1						Totals	-154.28	0.00	0.00	154.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3202	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions	
07/08/2022	GL_JOURNAL	PAY0488108	3412	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	210.92
Number of Transactions 1						Totals	-210.92	0.00	0.00	210.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated	
07/08/2022	GL_JOURNAL	PAY0488108	4227	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	727.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 322  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
Number of Transactions 1						Totals	-727.85	0.00	0.00	727.85
<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>		
0170	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4223	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	6.63
Number of Transactions 1						Totals	-6.63	0.00	0.00	6.63
<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>		
0170	74250	00	3301	3110	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4224	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	13.22
Number of Transactions 1						Totals	-13.22	0.00	0.00	13.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5275	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	70.43
Number of Transactions 1						Totals	-70.43	0.00	0.00	70.43
<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>		
0170	74250	00	3302	8100	0000	01000	8540	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/16/2021	GL_BD_JRNL	0000474682	56		11/10/2021/zero budget/			0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	632	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.37
11/16/2021	GL_JOURNAL	SAL0474665	633	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	1.59
03/30/2022	GL_BD_JRNL	0000481246	898		03/30/2022/Transfer of appropriations for multiple			2.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4473	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-0.37
04/14/2022	GL_JOURNAL	0000482202	4474	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-1.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 323  
Run Date 07/17/2022  
Run Time 20:10:38

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>				
	0170	74250	00	3302	8100	0000	01000	8540	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
04/26/2022	GL_BD_JRNL	0000482897	2195		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	74250	00	3501	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6353	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	250.97
Number of Transactions 1									Totals	-250.97	0.00	0.00	250.97
	<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>				
	0170	74250	00	3501	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6349	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2.28
Number of Transactions 1									Totals	-2.28	0.00	0.00	2.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	74250	00	3501	3110	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6350	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4.56
Number of Transactions 1									Totals	-4.56	0.00	0.00	4.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	74250	00	3502	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7402	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4.60
Number of Transactions 1									Totals	-4.60	0.00	0.00	4.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3502	8100	0000	01000	8540	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/16/2021	GL_BD_JRNL	0000474682	57		11/10/2021	zero budget/	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	634	Sept	11/16/2021	Transfer of Summer School Incentive fro	0.00	0.00	2.18	
03/30/2022	GL_BD_JRNL	0000481246	899		03/30/2022	Transfer of appropriations for multiple	2.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6829	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	-2.18	
04/26/2022	GL_BD_JRNL	0000482897	1566		04/26/2022	Transfer of appropriations from multipl	-2.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1599	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,385.43	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>		
0170	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1600	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	
Number of Transactions 1							Totals	-12.60	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>		
0170	74250	00	3601	3110	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1601	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	
Number of Transactions 1							Totals	-25.17	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>		
0170	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6522	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 325  
Run Date 07/17/2022  
Run Time 20:10:38

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>							
0170	74250	00	3602	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	-25.41	0.00	0.00	0.00	25.41	
<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>							
0170	74250	00	3602	8100	0000	01000	8540	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
11/16/2021	GL_BD_JRNL	0000474682	58		11/10/2021/zero budget/				0.00		0.00	0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	635	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	9.42		
03/30/2022	GL_BD_JRNL	0000481246	900		03/30/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8779	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.42		
04/26/2022	GL_BD_JRNL	0000482897	868		04/26/2022/Transfer of appropriations from multipl				-9.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 33									Account	Totals 3000s	-11,464.88	0.00	0.00	0.00	11,464.88
Number of Transactions 42									Resource	Totals 74250	-63,950.67	0.00	0.00	0.00	63,950.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	74260	00	2151	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	1113	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	80.18		
Number of Transactions 1									Totals	-80.18	0.00	0.00	0.00	80.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	2208	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	311.60		
Number of Transactions 1									Totals	-311.60	0.00	0.00	0.00	311.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 326  
 Run Date 07/17/2022  
 Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 2000s	-391.78	0.00	0.00	0.00	391.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74260	00	3202	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3416	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	18.37
Number of Transactions 1						Totals	-18.37	0.00	0.00	0.00	18.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74260	00	3302	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5281	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.13
Number of Transactions 1						Totals	-6.13	0.00	0.00	0.00	6.13
<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>			
0170	74260	00	3302	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5276	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	23.84
Number of Transactions 1						Totals	-23.84	0.00	0.00	0.00	23.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74260	00	3502	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_JOURNAL	PAY0488108	7408	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.40
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.00	0.40
<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>			
0170	74260	00	3502	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_JOURNAL	PAY0488108	7403	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 327  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74260	00	3502	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 1						Totals	-1.55	0.00	0.00	1.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74260	00	3602	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6523	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	2.21
Number of Transactions 1						Totals	-2.21	0.00	0.00	2.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	74260	00	3602	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6524	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	8.60
Number of Transactions 1						Totals	-8.60	0.00	0.00	8.60
Number of Transactions 7						Account	Totals 3000s	-61.10	0.00	61.10
Number of Transactions 9						Resource	Totals 74260	-452.88	0.00	452.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	90050	00	4305	1000	1110	01000	0000	2022		
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom										
07/07/2021	PO_RAEXP	RCV552414	1	P0000378116	OPR-102869	COLLEGE BOARD	0.00	0.00	0.00	-4,280.00
07/07/2021	PO_RAEXP	RCV552414	1	P0000378116	OPR-102869	COLLEGE BOARD	0.00	0.00	0.00	-4,280.00
07/09/2021	GL_BD_JRNL	0000467288	931		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2554	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	4,280.00
02/09/2022	REQ_PREENC	REQ480661	1		College Board Publications/146992/AP Exam Fees 202			0.00	4,280.00	0.00
03/15/2022	GL_BD_JRNL	0000480520	17		03/15/2022/\$0/			0.00	0.00	0.00
03/15/2022	GL_BD_JRNL	0000480520	31		03/15/2022/\$0/			0.00	0.00	0.00
03/15/2022	GL_BD_JRNL	0000480520	46		03/15/2022/\$0/			0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 328  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90050	00	4305	1000	1110	01000	0000	2022				
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom												
05/12/2022	PO_POENC	0000399408	1	RREQ480661	COLLEGE-001/AP Exam Fees 2022 - Language Academy		0.00	-4,280.00	0.00	0.00		
05/12/2022	PO_POENC	0000399408	1	RREQ480661	COLLEGE-001/AP Exam Fees 2022 - Language Academy		0.00	0.00	6,967.00	0.00		
06/09/2022	AP_VOUCHER	01244527	1	P0000399408	COLLEGE-001/AP Exam Fees 2022 - Language A		0.00	0.00	-6,967.00	0.00		
06/09/2022	AP_VOUCHER	01244527	1	P0000399408	COLLEGE-001/AP Exam Fees 2022 - Language A		0.00	0.00	0.00	6,967.00		
07/11/2022	GL_BD_JRNL	0000488208	20		06/30/2022/Transfer appropriations for June ABS de		-6,256.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	20		06/30/2022/Transfer appropriations for June ABS de		6,256.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	20		06/30/2022/Transfer appropriations for June ABS de		6,256.00	0.00	0.00	0.00		
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Number of Transactions 15						Totals	3,569.00	6,256.00	0.00	0.00	2,687.00	
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Number of Transactions 15						Account	Totals 4000s	3,569.00	6,256.00	0.00	0.00	2,687.00
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Number of Transactions 15						Resource	Totals 90050	3,569.00	6,256.00	0.00	0.00	2,687.00
-----												
<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>				
0170	92502	00	2201	8100	0000	25000	8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1809		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1810		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,917.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2624	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,422.58		
08/02/2021	GL_JOURNAL	PAY0469046	138	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	166.57		
08/26/2021	GL_JOURNAL	PAY0470429	3001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,434.95		
09/30/2021	GL_JOURNAL	PAY0471927	4846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,243.93		
10/21/2021	GL_JOURNAL	PAY0473048	3853	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	160.96		
10/28/2021	GL_JOURNAL	PAY0473405	4816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	965.01		
11/24/2021	GL_JOURNAL	PAY0475232	4996	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,678.25		
12/08/2021	GL_JOURNAL	PAY0475886	1400	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	4,041.54		
12/29/2021	GL_JOURNAL	PAY0476618	5148	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,911.99		
01/28/2022	GL_JOURNAL	PAY0477988	4942	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,529.19		
02/25/2022	GL_JOURNAL	PAY0479669	5119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,724.89		
03/29/2022	GL_JOURNAL	PAY0481163	5046	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,627.04		
04/27/2022	GL_JOURNAL	PAY0482994	5103	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,627.04		
05/26/2022	GL_JOURNAL	PAY0485217	5047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,627.04		
06/29/2022	GL_JOURNAL	PAY0487423	5170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,517.43		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 329  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	92502	00	2201	8100	0000	25000	8540	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										

Number of Transactions	17	Totals				7,665.59	64,344.00	0.00	0.00	56,678.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	92502	00	2320	8100	0000	25000	8540	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)									

06/23/2021	GL_BD_JRNL	ORG0466498	1811					07/01/2021/Load 2021-22 Board-Approved Original Bu	44,247.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3218	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,708.99
08/26/2021	GL_JOURNAL	PAY0470429	4016	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,708.99
09/30/2021	GL_JOURNAL	PAY0471927	6059	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,857.35
10/21/2021	GL_JOURNAL	PAY0473048	5003	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	296.72
10/28/2021	GL_JOURNAL	PAY0473405	6005	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,857.35
11/24/2021	GL_JOURNAL	PAY0475232	6228	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,857.35
12/29/2021	GL_JOURNAL	PAY0476618	6391	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,857.35
01/28/2022	GL_JOURNAL	PAY0477988	6128	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,857.35
02/25/2022	GL_JOURNAL	PAY0479669	6316	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,857.35
03/29/2022	GL_JOURNAL	PAY0481163	6281	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,857.35
04/27/2022	GL_JOURNAL	PAY0482994	6337	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,857.35
05/26/2022	GL_JOURNAL	PAY0485217	6251	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,857.35
06/29/2022	GL_JOURNAL	PAY0487423	6415	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,857.35

Number of Transactions	14	Totals				-2,041.20	44,247.00	0.00	0.00	46,288.20
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Number of Transactions	31	Account	Totals 2000s			5,624.39	108,591.00	0.00	0.00	102,966.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	92502	00	3202	8100	0000	25000	8540	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466510	1162					07/01/2021/Load 2021-22 Board-Approved Original Bu	24,976.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6458	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,175.64
08/26/2021	GL_JOURNAL	PAY0470429	7897	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,407.57
09/30/2021	GL_JOURNAL	PAY0471927	11561	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,856.01
10/21/2021	GL_JOURNAL	PAY0473048	9868	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	103.33
10/28/2021	GL_JOURNAL	PAY0473405	11278	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,104.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 330  
Run Date 07/17/2022  
Run Time 20:10:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	92502	00	3202	8100	0000 25000 8540	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
11/24/2021	GL_JOURNAL	PAY0475232	11587	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,955.51	
12/08/2021	GL_JOURNAL	PAY0475886	3006	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	925.95	
12/29/2021	GL_JOURNAL	PAY0476618	11894	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,009.05	
01/28/2022	GL_JOURNAL	PAY0477988	11488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,150.45	
02/25/2022	GL_JOURNAL	PAY0479669	11850	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,195.28	
03/29/2022	GL_JOURNAL	PAY0481163	11935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,172.87	
04/27/2022	GL_JOURNAL	PAY0482994	12047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,172.87	
05/26/2022	GL_JOURNAL	PAY0485217	11909	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,172.87	
06/29/2022	GL_JOURNAL	PAY0487423	12247	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,147.77	
Number of Transactions 15						Totals	1,426.03	24,976.00	0.00	0.00	23,549.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	92502	00	3302	8100	0000	25000	8540	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1163								
07/01/2021/Load 2021-22 Board-Approved Original Bu						8,308.00					
07/29/2021	GL_JOURNAL	PAY0468710	9774	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	325.55	
08/02/2021	GL_JOURNAL	PAY0469046	1173	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	12.73	
08/26/2021	GL_JOURNAL	PAY0470429	12215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	402.98	
09/30/2021	GL_JOURNAL	PAY0471927	17372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	591.99	
10/21/2021	GL_JOURNAL	PAY0473048	15174	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	29.64	
10/28/2021	GL_JOURNAL	PAY0473405	16947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	335.62	
11/24/2021	GL_JOURNAL	PAY0475232	17382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	596.93	
12/08/2021	GL_JOURNAL	PAY0475886	4602	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	309.19	
12/29/2021	GL_JOURNAL	PAY0476618	17836	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	633.65	
01/28/2022	GL_JOURNAL	PAY0477988	17284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	718.49	
02/25/2022	GL_JOURNAL	PAY0479669	17971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	733.48	
03/29/2022	GL_JOURNAL	PAY0481163	18130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	725.97	
04/27/2022	GL_JOURNAL	PAY0482994	18277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	725.97	
05/26/2022	GL_JOURNAL	PAY0485217	18085	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	725.97	
06/29/2022	GL_JOURNAL	PAY0487423	18564	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	717.60	
Number of Transactions 16						Totals	722.24	8,308.00	0.00	0.00	7,585.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	92502	00	3431	8100	0000	25000	8540	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1164						213.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22116	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	21731	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	22246	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	22768	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	22156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	22888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	23106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	23304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	23070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	23628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	3.94	213.00	0.00	0.00	209.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	92502	00	3451	8100	0000	25000	8540	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1165						1,864.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26021	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26566	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	27132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27577	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27800	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27572	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	28145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	983.07	1,864.00	0.00	0.00	880.93

<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>		
0170	92502	00	3471	8100	0000	25000	8540	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466510	1166						41,006.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 332  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	92502	00	3471	8100	0000	25000	8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	30142	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,985.42	
10/28/2021	GL_JOURNAL	PAY0473405	30290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,941.86	
11/24/2021	GL_JOURNAL	PAY0475232	30868	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,330.78	
12/29/2021	GL_JOURNAL	PAY0476618	31479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,680.69	
01/28/2022	GL_JOURNAL	PAY0477988	30957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,598.48	
02/25/2022	GL_JOURNAL	PAY0479669	31740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,598.48	
03/29/2022	GL_JOURNAL	PAY0481163	32032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,598.48	
04/27/2022	GL_JOURNAL	PAY0482994	32277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,598.48	
05/26/2022	GL_JOURNAL	PAY0485217	32053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,598.48	
06/29/2022	GL_JOURNAL	PAY0487423	32638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,598.48	
Number of Transactions 11							Totals	13,476.37	41,006.00	0.00	0.00	27,529.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	92502	00	3502	8100	0000	25000	8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1167		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13230	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.12	
08/02/2021	GL_JOURNAL	PAY0469046	2019	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.08	
08/26/2021	GL_JOURNAL	PAY0470429	16685	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.62	
09/30/2021	GL_JOURNAL	PAY0471927	35716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	88.11	
10/21/2021	GL_JOURNAL	PAY0473048	20659	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.93	
10/28/2021	GL_JOURNAL	PAY0473405	35770	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.84	
11/24/2021	GL_JOURNAL	PAY0475232	36458	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.00	
12/08/2021	GL_JOURNAL	PAY0475886	6551	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	20.19	
12/29/2021	GL_JOURNAL	PAY0476618	37207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.38	
01/28/2022	GL_JOURNAL	PAY0477988	36583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	46.94	
02/25/2022	GL_JOURNAL	PAY0479669	37658	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.90	
03/29/2022	GL_JOURNAL	PAY0481163	38015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.42	
04/27/2022	GL_JOURNAL	PAY0482994	38309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.42	
05/26/2022	GL_JOURNAL	PAY0485217	38050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47.42	
06/29/2022	GL_JOURNAL	PAY0487423	38738	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46.87	
Number of Transactions 16							Totals	-447.24	54.00	0.00	0.00	501.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 333  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	92502	00	3602	8100	0000	25000	8540	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	1168							
					07/01/2021/Load 2021-22 Board-Approved Original Bu		2,596.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3130	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3131	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3132	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3697	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3698	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6267	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6268	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31254	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31251	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31252	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31253	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6532	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6533	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6534	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5751	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5752	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18145	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18144	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8609	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8610	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10128	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10129	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	947	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	948	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4563	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4564	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6525	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6526	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 29						Totals	-245.86	2,596.00	0.00	0.00
										2,841.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	92502	00	3702	8100	0000	25000	8540	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466510	1169						
					07/01/2021/Load 2021-22 Board-Approved Original Bu		265.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 334  
Run Date 07/17/2022  
Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	92502	00	3702	8100	0000	25000	8540	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	3884	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	3885	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.18			
08/06/2021	GL_JOURNAL	PRM0469379	3886	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	6266	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6267	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.18			
10/08/2021	GL_JOURNAL	PRM0472330	3837	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3838	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.07			
11/08/2021	GL_JOURNAL	PRM0474180	2786	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	2787	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	23.07			
11/08/2021	GL_JOURNAL	PRM0474180	2788	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	2789	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77			
12/08/2021	GL_JOURNAL	PRM0475905	3657	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	3658	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	3659	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.07			
01/06/2022	GL_JOURNAL	PRM0476892	3526	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3527	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.26			
02/08/2022	GL_JOURNAL	PRM0478622	8538	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8539	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	23.26			
03/08/2022	GL_JOURNAL	PRM0480052	6830	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6831	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.26			
04/07/2022	GL_JOURNAL	PRM0481690	3635	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.26			
04/07/2022	GL_JOURNAL	PRM0481690	3636	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	8511	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8512	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.26			
06/08/2022	GL_JOURNAL	PRM0486183	4847	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4848	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	23.26			
07/08/2022	GL_JOURNAL	PRM0488121	3181	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3182	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.26			
Number of Transactions 29						Totals		-13.16	265.00	0.00	0.00	278.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	92502	00	3995	8100	0000	25000	8540	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	1170	07/01/2021/Load 2021-22 Board-Approved Original Bu			163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 335  
 Run Date 07/17/2022  
 Run Time 20:10:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0170	92502	00	3995	8100	0000	25000	8540	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	40651	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	10.28			
11/24/2021	GL_JOURNAL	PAY0475232	41417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.52			
12/29/2021	GL_JOURNAL	PAY0476618	42243	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	17.40			
01/28/2022	GL_JOURNAL	PAY0477988	41539	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	17.07			
02/25/2022	GL_JOURNAL	PAY0479669	42665	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	17.07			
03/29/2022	GL_JOURNAL	PAY0481163	43078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	17.07			
04/27/2022	GL_JOURNAL	PAY0482994	43441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	17.07			
05/26/2022	GL_JOURNAL	PAY0485217	43147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	17.07			
06/29/2022	GL_JOURNAL	PAY0487423	43931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	16.93			
Number of Transactions 11							Totals	-1.66	163.00	0.00	0.00	164.66	
Number of Transactions 149							Account	Totals 3000s	15,903.73	79,445.00	0.00	0.00	63,541.27
Number of Transactions 180							Resource	Totals 92502	21,528.12	188,036.00	0.00	0.00	166,507.88
0170	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	69		10/18/2021/Transfer	appropriations for donations r		6,746.00	0.00	0.00	0.00		
04/05/2022	GL_BD_JRNL	0000481498	228		03/31/2022/Transfer	appropriations for ABS deposit		379.00	0.00	0.00	0.00		
04/19/2022	GL_BD_JRNL	0000482456	1		04/19/2022/Transfer	of appropriations for 0170 Lan		-500.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486487	41		05/31/2022/Transfer	appropriations for May ABS dep		1,050.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	7,675.00	7,675.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	7,675.00	7,675.00	0.00	0.00	0.00
0170	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
04/19/2022	GL_BD_JRNL	0000482456	2		04/19/2022/Transfer	of appropriations for 0170 Lan		500.00	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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
05/03/2022	GL_JOURNAL	FTR0483428	169	48000	04/30/2022/Field Trips: March 2022/LANG ACADEMY SD				0.00	0.00	0.00	810.00
05/03/2022	GL_JOURNAL	FTR0483428	170	48062	04/30/2022/Field Trips: March 2022/LGA 8th Latino				0.00	0.00	0.00	460.00
05/26/2022	GL_JOURNAL	FTR0485268	307	48631	05/26/2022/Field Trips: April 2022/New Childrens M				0.00	0.00	0.00	200.00
06/10/2022	GL_JOURNAL	FTR0486421	332	49005	05/31/2022/Field Trips: May 2022/LGA- Zoo 1st Gr F				0.00	0.00	0.00	230.00
06/13/2022	GL_BD_JRNL	0000486487	40		05/31/2022/Transfer appropriations for May ABS dep				273.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486487	42		05/31/2022/Transfer appropriations for May ABS dep				259.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	111		06/30/2022/Transfer appropriations for June ABS de				-423.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	112		06/30/2022/Transfer appropriations for June ABS de				-460.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	113		06/30/2022/Transfer appropriations for June ABS de				-272.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	114		06/30/2022/Transfer appropriations for June ABS de				-223.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	115		06/30/2022/Transfer appropriations for June ABS de				-230.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	230	48791	06/30/2022/Field Trips: June 2022/LGA-SD Zoo 4th S				0.00	0.00	0.00	230.00
07/11/2022	GL_JOURNAL	FTR0488229	231	48792	06/30/2022/Field Trips: June 2022/LGA-SD Zoo 4th F				0.00	0.00	0.00	230.00
07/11/2022	GL_JOURNAL	FTR0488229	232	48795	06/30/2022/Field Trips: June 2022/LGA-8th Gr Ventu				0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	233	49148	06/30/2022/Field Trips: June 2022/LANG ACAD-Zoo 1s				0.00	0.00	0.00	230.00
07/12/2022	GL_BD_JRNL	0000488376	111		06/30/2022/Transfer appropriations for June ABS de				423.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	112		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	113		06/30/2022/Transfer appropriations for June ABS de				272.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	114		06/30/2022/Transfer appropriations for June ABS de				223.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	115		06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	111		06/30/2022/Transfer appropriations for June ABS de				423.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	112		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	113		06/30/2022/Transfer appropriations for June ABS de				272.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	114		06/30/2022/Transfer appropriations for June ABS de				223.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	115		06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00
Number of Transactions 26						Totals	-210.00	2,640.00	0.00	0.00	2,850.00	
Number of Transactions 26						Account	Totals 5000s	-210.00	2,640.00	0.00	0.00	2,850.00
Number of Transactions 30						Resource	Totals 96000	7,465.00	10,315.00	0.00	0.00	2,850.00
Number of Transactions 8,200						Dept	Totals 0170	-98,762.88	9,009,464.00	0.00	66,354.56	9,041,872.32



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 337  
 Run Date 07/17/2022  
 Run Time 20:11:40

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>					
0170	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 8,200													
Report Totals									-98,762.88	9,009,464.00	0.00	66,354.56	9,041,872.32

End of Report