

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 = '0185' and Bud Per = '2022'

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	00000	00	1192	1000	1110	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr																
10/28/2021	GL_BD_JRNL	0000473407	311							0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	314.80		
12/29/2021	GL_JOURNAL	PAY0476618	2451	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	1,464.48		
01/06/2022	GL_JOURNAL	PAY0476887	372	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00		0.00	0.00	-346.72		
01/28/2022	GL_JOURNAL	PAY0477988	2352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	-173.36		
02/25/2022	GL_JOURNAL	PAY0479669	2474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00		0.00	0.00	814.80		
03/07/2022	GL_JOURNAL	PAY0480003	883	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00		0.00	0.00	-814.80		
03/29/2022	GL_JOURNAL	PAY0481163	2363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00		0.00	0.00	250.00		
04/07/2022	GL_JOURNAL	PAY0481665	897	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00		0.00	0.00	-250.00		
04/27/2022	GL_JOURNAL	PAY0482994	2410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00		0.00	0.00	600.00		
05/05/2022	GL_JOURNAL	PAY0483566	1020	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00		0.00	0.00	-600.00		
Number of Transactions 11										Totals	-1,259.20	0.00	0.00	0.00	1,259.20	
0185	00000	00	1957	2140	0000	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly																
12/08/2021	GL_BD_JRNL	0000475893	88							0.00		0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1075	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00		0.00	0.00	39.35		
06/08/2022	GL_JOURNAL	PAY0486143	1295	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00		0.00	0.00	1,460.06		
06/29/2022	GL_JOURNAL	PAY0487423	3783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00		0.00	0.00	308.87		
Number of Transactions 4										Totals	-1,808.28	0.00	0.00	0.00	1,808.28	
Number of Transactions 15										Account	Totals 1000s	-3,067.48	0.00	0.00	0.00	3,067.48
0185	00000	00	2951	8300	0000	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision																
06/23/2021	GL_BD_JRNL	ORG0466498	1961							3,500.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2103	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00		0.00	0.00	811.22		
11/08/2021	GL_JOURNAL	PAY0474170	2302	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00		0.00	0.00	678.41		
12/08/2021	GL_JOURNAL	PAY0475886	2041	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00		0.00	0.00	298.82		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
Number of Transactions 4							Totals	1,711.55	3,500.00	0.00	0.00	1,788.45	
Number of Transactions 4							Account	Totals 2000s	1,711.55	3,500.00	0.00	0.00	1,788.45
<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>					
0185	00000	00	3101	2140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
12/08/2021	GL_BD_JRNL	0000475893	89	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2350	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	6.66		
06/08/2022	GL_JOURNAL	PAY0486143	2751	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	247.05		
06/29/2022	GL_JOURNAL	PAY0487423	9127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	52.26		
Number of Transactions 4							Totals	-305.97	0.00	0.00	0.00	305.97	
<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>					
0185	00000	00	3202	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	520	07/01/2021/Load 2021-22 Board-Approved Original Bu				805.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	805.00	805.00	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>					
0185	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/28/2021	GL_BD_JRNL	0000473407	312	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	14049	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.56		
12/29/2021	GL_JOURNAL	PAY0476618	14775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	42.73		
01/06/2022	GL_JOURNAL	PAY0476887	1633	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	-26.53		
01/28/2022	GL_JOURNAL	PAY0477988	14331	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	-2.51		
02/25/2022	GL_JOURNAL	PAY0479669	14827	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	27.31		
03/07/2022	GL_JOURNAL	PAY0480003	3751	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	-27.33		
03/29/2022	GL_JOURNAL	PAY0481163	14942	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.62		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
04/07/2022	GL_JOURNAL	PAY0481665	3671	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		-3.63	
04/27/2022	GL_JOURNAL	PAY0482994	15059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		27.30	
05/05/2022	GL_JOURNAL	PAY0483566	4108	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		-27.30	
Number of Transactions 11									Totals	-18.22	0.00	0.00	0.00	18.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	3301	2140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
12/08/2021	GL_BD_JRNL	0000475893	90		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3621	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		0.57	
06/08/2022	GL_JOURNAL	PAY0486143	4236	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		21.17	
06/29/2022	GL_JOURNAL	PAY0487423	15289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		4.48	
Number of Transactions 4									Totals	-26.22	0.00	0.00	0.00	26.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	521		07/01/2021/Load 2021-22 Board-Approved Original Bu				268.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4725	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		62.06	
11/08/2021	GL_JOURNAL	PAY0474170	5171	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		51.90	
12/08/2021	GL_JOURNAL	PAY0475886	4623	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		22.85	
Number of Transactions 4									Totals	131.19	268.00	0.00	0.00	136.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_BD_JRNL	0000473407	313		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32867	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1.57	
12/29/2021	GL_JOURNAL	PAY0476618	34143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		7.31	
01/06/2022	GL_JOURNAL	PAY0476887	2555	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00		-1.73	
01/28/2022	GL_JOURNAL	PAY0477988	33626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		-0.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_JOURNAL	PAY0479669	34512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.07
03/07/2022	GL_JOURNAL	PAY0480003	5793	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-4.07
03/29/2022	GL_JOURNAL	PAY0481163	34824	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5655	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-1.25
04/27/2022	GL_JOURNAL	PAY0482994	35086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.00
05/05/2022	GL_JOURNAL	PAY0483566	6295	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-3.00
Number of Transactions 11							Totals	-6.28	0.00	0.00	6.28
<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>			
0185	00000	00	3501	2140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
12/08/2021	GL_BD_JRNL	0000475893	91		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5570	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.20
06/08/2022	GL_JOURNAL	PAY0486143	6470	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	7.31
06/29/2022	GL_JOURNAL	PAY0487423	35459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.55
Number of Transactions 4							Totals	-9.06	0.00	0.00	9.06
<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>			
0185	00000	00	3502	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	522		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6716	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.05
11/08/2021	GL_JOURNAL	PAY0474170	7368	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.40
12/08/2021	GL_JOURNAL	PAY0475886	6572	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.49
Number of Transactions 4							Totals	-6.94	2.00	0.00	8.94
<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>			
0185	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/08/2021	GL_BD_JRNL	0000474184	266		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12454	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	8.69

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0185	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
01/06/2022	GL_JOURNAL	PWC0476893	1585	No Jrnl Ref	12/31/2021/Worker's Comp								
					for December 2021/Dec21	P	0.00	0.00	0.00				
									-9.57				
01/06/2022	GL_JOURNAL	PWC0476893	1586	No Jrnl Ref	12/31/2021/Worker's Comp								
					for December 2021/Dec21	P	0.00	0.00	0.00				
									40.42				
02/08/2022	GL_JOURNAL	PWC0478625	2024	No Jrnl Ref	01/31/2022/Worker's Comp								
					for January 2022/Jan22	Pa	0.00	0.00	0.00				
									-4.78				
03/08/2022	GL_JOURNAL	PWC0480053	18202	No Jrnl Ref	02/28/2022/Worker's Comp								
					for February 2022/Feb22	P	0.00	0.00	0.00				
									-22.49				
03/08/2022	GL_JOURNAL	PWC0480053	18203	No Jrnl Ref	02/28/2022/Worker's Comp								
					for February 2022/Feb22	P	0.00	0.00	0.00				
									22.49				
04/07/2022	GL_JOURNAL	PWC0481695	5384	No Jrnl Ref	03/31/2022/Worker's Comp								
					for March 2022./Mar22	Pay	0.00	0.00	0.00				
									-6.90				
04/07/2022	GL_JOURNAL	PWC0481695	5385	No Jrnl Ref	03/31/2022/Worker's Comp								
					for March 2022./Mar22	Pay	0.00	0.00	0.00				
									6.90				
05/05/2022	GL_JOURNAL	PWC0483593	18922	No Jrnl Ref	04/30/2022/Worker's Comp								
					for April 2022/Apr22	Payr	0.00	0.00	0.00				
									-16.56				
05/05/2022	GL_JOURNAL	PWC0483593	18923	No Jrnl Ref	04/30/2022/Worker's Comp								
					for April 2022/Apr22	Payr	0.00	0.00	0.00				
									16.56				
Number of Transactions 11							Totals	-34.76	0.00	0.00	0.00	34.76	
<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>					
0185	00000	00	3601	2140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
12/08/2021	GL_BD_JRNL	0000475909	54		11/30/2021/Open zero dollar strings/								
							0.00	0.00	0.00				
									0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1809	No Jrnl Ref	11/30/2021/Worker's Comp								
					for November 2021/Nov21	P	0.00	0.00	0.00				
									1.09				
06/08/2022	GL_JOURNAL	PWC0486184	19791	No Jrnl Ref	05/31/2022/Worker's Comp								
					for May 2022/May22	Payrol	0.00	0.00	0.00				
									40.30				
07/08/2022	GL_JOURNAL	PWC0488122	1714	No Jrnl Ref	06/30/2022/Worker's Comp								
					for June 2022/Jun22	Payro	0.00	0.00	0.00				
									8.52				
Number of Transactions 4							Totals	-49.91	0.00	0.00	0.00	49.91	
<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>					
0185	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	523		07/01/2021/Load 2021-22 Board-Approved Original Bu								
							84.00	0.00	0.00				
									0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6373	No Jrnl Ref	09/30/2021/Worker's Comp								
					for September 2021/Sep21		0.00	0.00	0.00				
									22.39				
11/08/2021	GL_JOURNAL	PWC0474182	31440	No Jrnl Ref	10/31/2021/Worker's Comp								
					for October 2021/Oct21	Pa	0.00	0.00	0.00				
									18.72				
12/08/2021	GL_JOURNAL	PWC0475908	6649	No Jrnl Ref	11/30/2021/Worker's Comp								
					for November 2021/Nov21	P	0.00	0.00	0.00				
									8.25				
Number of Transactions 4							Totals	34.64	84.00	0.00	0.00	49.36	
Number of Transactions 62							Account	Totals 3000s	513.47	1,159.00	0.00	0.00	645.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1468						3,106.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1324						-3,106.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1472						12,423.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697	DIFFERENT-001			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697	DIFFERENT-001			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697	DIFFERENT-001			0.00	0.00	0.00	-7.00
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697	DIFFERENT-001			0.00	0.00	0.00	-0.54
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697	DIFFERENT-001			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697	DIFFERENT-001			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697	DIFFERENT-001			0.00	0.00	0.00	-7.00
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697	DIFFERENT-001			0.00	0.00	0.00	-0.54
07/10/2021	GL_JOURNAL	REX0467286	2238	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	12.99
07/10/2021	GL_JOURNAL	REX0467286	2239	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.01
07/10/2021	GL_JOURNAL	REX0467286	2240	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	7.00
07/10/2021	GL_JOURNAL	REX0467286	2241	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.54
07/12/2021	PO_POENC	0000373611	2	No REQ.	APPLE-002/Applecure Repair Agreement 3-Year MacBoo				0.00	0.00	140.00	0.00
07/12/2021	PO_POENC	0000373611	3	No REQ.	APPLE-002/San Diego USD Imaging - D2371LL/A				0.00	0.00	12.55	0.00
07/12/2021	PO_POENC	0000373611	4	No REQ.	APPLE-002/San Diego USD Install/delivery Service -				0.00	0.00	62.70	0.00
07/12/2021	PO_POENC	0000373611	5	No REQ.	APPLE-002/San Diego USD Laser Engraving - D4455LL/				0.00	0.00	18.70	0.00
07/12/2021	PO_POENC	0000373611	6	No REQ.	APPLE-002/California E Waste Fee (Per Unit)				0.00	0.00	4.00	0.00
07/12/2021	PO_POENC	0000373611	7	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU - HNZQ2				0.00	0.00	60.00	0.00
07/12/2021	PO_POENC	0000371007	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	-76.50	0.00
07/12/2021	PO_POENC	0000371007	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	-76.50	0.00
07/12/2021	PO_POENC	0000371007	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	76.50	0.00
07/12/2021	PO_POENC	0000371007	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	76.50	0.00
07/12/2021	PO_POENC	0000371015	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	-76.50	0.00
07/12/2021	PO_POENC	0000371015	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	-76.50	0.00
07/12/2021	PO_POENC	0000371015	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	76.50	0.00
07/12/2021	PO_POENC	0000371015	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	76.50	0.00
07/12/2021	PO_POENC	0000371015	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	76.50	0.00
07/12/2021	PO_POENC	0000371015	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle				0.00	0.00	76.50	0.00
07/13/2021	PO_POENC	0000381323	1	No REQ.	DIFFERENT-001/Feelings and Emotions Flashcards Ite				0.00	0.00	14.00	0.00
07/13/2021	PO_POENC	0000381323	1	No REQ.	DIFFERENT-001/Feelings and Emotions Flashcards Ite				0.00	0.00	14.00	0.00
07/13/2021	PO_POENC	0000381323	1	No REQ.	DIFFERENT-001/Feelings and Emotions Flashcards Ite				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381323	1	No REQ.	DIFFERENT-001/Feelings and Emotions Flashcards Ite				0.00	0.00	-14.00	0.00
07/13/2021	PO_POENC	0000381323	2	No REQ.	DIFFERENT-001/Shipping and handling				0.00	0.00	-7.54	0.00
07/13/2021	PO_POENC	0000381323	2	No REQ.	DIFFERENT-001/Shipping and handling				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381323	2	No REQ.	DIFFERENT-001/Shipping and handling				0.00	0.00	7.54	0.00
07/13/2021	PO_POENC	0000381323	2	No REQ.	DIFFERENT-001/Shipping and handling				0.00	0.00	7.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
07/19/2021	AP_VOUCHER	01193862	1	P0000381323	DIFFERENT-001/Feelings and Emotions Flashcar				0.00		0.00		0.00	14.00	
07/19/2021	AP_VOUCHER	01193862	1	P0000381323	DIFFERENT-001/Feelings and Emotions Flashcar				0.00		0.00		-14.00	0.00	
07/19/2021	AP_VOUCHER	01193862	2	P0000381323	DIFFERENT-001/Shipping and handling				0.00		0.00		0.00	7.54	
07/19/2021	AP_VOUCHER	01193862	2	P0000381323	DIFFERENT-001/Shipping and handling				0.00		0.00		-7.54	0.00	
07/23/2021	AP_VOUCHER	01194654	4	P0000373611	APPLE-002/San Diego USD Install/delivery				0.00		0.00		-62.70	0.00	
07/23/2021	AP_VOUCHER	01194654	4	P0000373611	APPLE-002/San Diego USD Install/delivery				0.00		0.00		0.00	62.76	
07/23/2021	AP_VOUCHER	01194654	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L				0.00		0.00		-12.55	0.00	
07/23/2021	AP_VOUCHER	01194654	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L				0.00		0.00		0.00	12.56	
07/23/2021	AP_VOUCHER	01194654	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y				0.00		0.00		-140.00	0.00	
07/23/2021	AP_VOUCHER	01194654	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y				0.00		0.00		0.00	140.14	
07/23/2021	AP_VOUCHER	01194654	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E				0.00		0.00		-60.00	0.00	
07/23/2021	AP_VOUCHER	01194654	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E				0.00		0.00		0.00	60.06	
07/23/2021	AP_VOUCHER	01194654	6	P0000373611	APPLE-002/California E Waste Fee (Per Un				0.00		0.00		-4.00	0.00	
07/23/2021	AP_VOUCHER	01194654	6	P0000373611	APPLE-002/California E Waste Fee (Per Un				0.00		0.00		0.00	4.00	
07/23/2021	AP_VOUCHER	01194654	5	P0000373611	APPLE-002/San Diego USD Laser Engraving				0.00		0.00		-18.70	0.00	
07/23/2021	AP_VOUCHER	01194654	5	P0000373611	APPLE-002/San Diego USD Laser Engraving				0.00		0.00		0.00	18.72	
08/18/2021	REQ_PREENC	REQ469292	2		/Cardiac Science G5 Battery for Powerheart Item#				0.00		270.00		0.00	0.00	
08/18/2021	REQ_PREENC	REQ469292	2		/Cardiac Science G5 Battery for Powerheart Item#				0.00		270.00		0.00	0.00	
08/18/2021	REQ_PREENC	REQ469292	2		/Cardiac Science G5 Battery for Powerheart Item#				0.00		0.00		0.00	0.00	
08/18/2021	REQ_PREENC	REQ469292	2		/Cardiac Science G5 Battery for Powerheart Item#				0.00		-270.00		0.00	0.00	
08/20/2021	PO_POENC	0000385886	1	RREQ469419	STAPLES DC-001/Staples Driscott Mesh Back Fabric M				0.00		0.00		292.35	0.00	
08/20/2021	PO_POENC	0000385886	1	RREQ469419	STAPLES DC-001/Staples Driscott Mesh Back Fabric M				0.00		0.00		292.35	0.00	
08/20/2021	PO_POENC	0000385886	1	RREQ469419	STAPLES DC-001/Staples Driscott Mesh Back Fabric M				0.00		0.00		0.00	0.00	
08/20/2021	PO_POENC	0000385886	1	RREQ469419	STAPLES DC-001/Staples Driscott Mesh Back Fabric M				0.00		0.00		-292.35	0.00	
08/20/2021	PO_POENC	0000385886	1	RREQ469419	STAPLES DC-001/Staples Driscott Mesh Back Fabric M				0.00		-271.32		0.00	0.00	
08/20/2021	PO_POENC	0000385887	1	RREQ469423	OFFICE SOL-001/Weekly Appointment Book Academic 11				0.00		0.00		29.57	0.00	
08/20/2021	PO_POENC	0000385887	1	RREQ469423	OFFICE SOL-001/Weekly Appointment Book Academic 11				0.00		0.00		29.57	0.00	
08/20/2021	PO_POENC	0000385887	1	RREQ469423	OFFICE SOL-001/Weekly Appointment Book Academic 11				0.00		0.00		0.00	0.00	
08/20/2021	PO_POENC	0000385887	1	RREQ469423	OFFICE SOL-001/Weekly Appointment Book Academic 11				0.00		0.00		-29.57	0.00	
08/20/2021	PO_POENC	0000385887	1	RREQ469423	OFFICE SOL-001/Weekly Appointment Book Academic 11				0.00		-27.44		0.00	0.00	
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe				0.00		0.00		290.93	0.00	
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe				0.00		0.00		290.93	0.00	
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe				0.00		0.00		-290.93	0.00	
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe				0.00		0.00		290.93	0.00	
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe				0.00		0.00		-290.93	0.00	
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe				0.00		0.00		-290.93	0.00	
08/20/2021	PO_POENC	0000385893	2	RREQ469292	SCHOOL HEA-002/Shipping				0.00		0.00		-18.90	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_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe		0.00	-270.00	0.00	0.00
08/20/2021	PO_POENC	0000385893	2	RREQ469292	SCHOOL HEA-002/Shipping		0.00	0.00	18.90	0.00
08/20/2021	PO_POENC	0000385893	2	RREQ469292	SCHOOL HEA-002/Shipping		0.00	0.00	18.90	0.00
08/20/2021	PO_POENC	0000385893	2	RREQ469292	SCHOOL HEA-002/Shipping		0.00	0.00	-18.90	0.00
08/20/2021	PO_POENC	0000385893	2	RREQ469292	SCHOOL HEA-002/Shipping		0.00	0.00	18.90	0.00
08/20/2021	PO_POENC	0000385893	2	RREQ469292	SCHOOL HEA-002/Shipping		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469419	1		Staples Contract & Commercial Inc/168696/Staples D		0.00	271.32	0.00	0.00
08/20/2021	REQ_PREENC	REQ469419	1		Staples Contract & Commercial Inc/168696/Staples D		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469423	1		Office Solutions Business Products & Svc/168696/We		0.00	27.44	0.00	0.00
08/20/2021	REQ_PREENC	REQ469423	1		Office Solutions Business Products & Svc/168696/We		0.00	0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198499	1	P0000385886	STAPLES DC-001/Staples Driscott Mesh Back Fab		0.00	0.00	0.00	292.35
08/23/2021	AP_VOUCHER	01198499	1	P0000385886	STAPLES DC-001/Staples Driscott Mesh Back Fab		0.00	0.00	-292.35	0.00
08/24/2021	PO_POENC	0000386078	1	RREQ469706	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	0.00	333.23	0.00
08/24/2021	PO_POENC	0000386078	1	RREQ469706	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	0.00	333.23	0.00
08/24/2021	PO_POENC	0000386078	1	RREQ469706	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386078	1	RREQ469706	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	0.00	-333.23	0.00
08/24/2021	PO_POENC	0000386078	1	RREQ469706	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	-309.26	0.00	0.00
08/24/2021	REQ_PREENC	REQ469706	1		Lakeshore Equipment Company/168696/JJ987 - Classic		0.00	309.26	0.00	0.00
08/24/2021	REQ_PREENC	REQ469706	1		Lakeshore Equipment Company/168696/JJ987 - Classic		0.00	0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198869	1	P0000385887	OFFICE SOL-001/Weekly Appointment Book Acade		0.00	0.00	0.00	29.57
08/25/2021	AP_VOUCHER	01198869	1	P0000385887	OFFICE SOL-001/Weekly Appointment Book Acade		0.00	0.00	-29.57	0.00
08/31/2021	REQ_PREENC	REQ470264	1		Lakeshore Equipment Company/168696/PP309 - Calming		0.00	-469.06	0.00	0.00
08/31/2021	REQ_PREENC	REQ470264	1		Lakeshore Equipment Company/168696/PP309 - Calming		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470264	1		Lakeshore Equipment Company/168696/PP309 - Calming		0.00	469.06	0.00	0.00
08/31/2021	REQ_PREENC	REQ470264	1		Lakeshore Equipment Company/168696/PP309 - Calming		0.00	469.06	0.00	0.00
09/01/2021	PO_POENC	0000386483	1	RREQ470264	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>		0.00	0.00	505.41	0.00
09/01/2021	PO_POENC	0000386483	1	RREQ470264	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>		0.00	0.00	505.41	0.00
09/01/2021	PO_POENC	0000386483	1	RREQ470264	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386483	1	RREQ470264	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>		0.00	0.00	-505.41	0.00
09/01/2021	PO_POENC	0000386483	1	RREQ470264	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386483	1	RREQ470264	LAKESHORE CURR/PP309 - Calming Colors<sup>@</sup>		0.00	-469.06	0.00	0.00
09/02/2021	PO_POENC	0000386601	1	RREQ470451	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	121.51	0.00
09/02/2021	PO_POENC	0000386601	1	RREQ470451	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	121.51	0.00
09/02/2021	PO_POENC	0000386601	1	RREQ470451	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	-121.51	0.00
09/02/2021	PO_POENC	0000386601	1	RREQ470451	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	-112.77	0.00	0.00
09/02/2021	PO_POENC	0000386601	1	RREQ470451	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470451	1		Lakeshore Equipment Company/168696/RR748 - Hold-A-		0.00	112.77	0.00	0.00
09/02/2021	REQ_PREENC	REQ470451	1		Lakeshore Equipment Company/168696/RR748 - Hold-A-		0.00	112.77	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	REQ_PREENC	REQ470451	1		Lakeshore Equipment Company/168696/RR748 - Hold-A-			0.00	-112.77
09/02/2021	REQ_PREENC	REQ470451	1		Lakeshore Equipment Company/168696/RR748 - Hold-A-			0.00	0.00
09/08/2021	AP_VOUCHER	01200710	1	P0000385893	SCHOOL HEA-002/Cardiac Science G5 Battery for			0.00	0.00
09/08/2021	AP_VOUCHER	01200710	1	P0000385893	SCHOOL HEA-002/Cardiac Science G5 Battery for			0.00	0.00
09/08/2021	AP_VOUCHER	01200710	2	P0000385893	SCHOOL HEA-002/Shipping			0.00	-18.90
09/08/2021	AP_VOUCHER	01200710	2	P0000385893	SCHOOL HEA-002/Shipping			0.00	0.00
09/09/2021	REQ_PREENC	REQ470861	1		Scholastic Inc/168696/Scholastic Storyworks Item #			0.00	246.21
09/09/2021	PO_POENC	0000386858	1	RREQ470861	SCHOLASTIC, IN/Scholastic Storyworks Item #038			0.00	-246.21
09/09/2021	PO_POENC	0000386858	1	RREQ470861	SCHOLASTIC, IN/Scholastic Storyworks Item #038			0.00	0.00
09/09/2021	PO_POENC	0000386858	1	RREQ470861	SCHOLASTIC, IN/Scholastic Storyworks Item #038			0.00	0.00
09/09/2021	PO_POENC	0000386858	1	RREQ470861	SCHOLASTIC, IN/Scholastic Storyworks Item #038			0.00	0.00
09/09/2021	PO_POENC	0000386858	1	RREQ470861	SCHOLASTIC, IN/Scholastic Storyworks Item #038			0.00	0.00
09/09/2021	PO_POENC	0000386858	2	RREQ470861	SCHOLASTIC, IN/Shipping			0.00	0.00
09/09/2021	PO_POENC	0000386858	2	RREQ470861	SCHOLASTIC, IN/Shipping			0.00	0.00
09/09/2021	PO_POENC	0000386858	2	RREQ470861	SCHOLASTIC, IN/Shipping			0.00	24.62
09/09/2021	PO_POENC	0000386858	2	RREQ470861	SCHOLASTIC, IN/Shipping			0.00	0.00
09/13/2021	PO_POENC	0000387023	1	RREQ471128	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold			0.00	-115.50
09/13/2021	PO_POENC	0000387023	1	RREQ471128	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold			0.00	0.00
09/13/2021	PO_POENC	0000387023	1	RREQ471128	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold			0.00	0.00
09/13/2021	PO_POENC	0000387023	1	RREQ471128	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold			0.00	124.45
09/13/2021	PO_POENC	0000387023	1	RREQ471128	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold			0.00	0.00
09/13/2021	PO_POENC	0000387023	2	RREQ471128	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf			0.00	0.00
09/13/2021	PO_POENC	0000387023	2	RREQ471128	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf			0.00	-172.38
09/13/2021	PO_POENC	0000387023	2	RREQ471128	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf			0.00	0.00
09/13/2021	REQ_PREENC	REQ471128	1		Staples Contract & Commercial Inc/168696/JAM Paper			0.00	115.50
09/13/2021	REQ_PREENC	REQ471128	2		Staples Contract & Commercial Inc/168696/Summer In			0.00	159.98
09/14/2021	PO_POENC	0000387079	1	RREQ471207	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	-119.70
09/14/2021	PO_POENC	0000387079	1	RREQ471207	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	0.00
09/14/2021	PO_POENC	0000387079	1	RREQ471207	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	0.00
09/14/2021	PO_POENC	0000387079	1	RREQ471207	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	0.00
09/14/2021	PO_POENC	0000387079	1	RREQ471207	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	128.98
09/14/2021	PO_POENC	0000387079	2	RREQ471207	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	-103.36
09/14/2021	PO_POENC	0000387079	3	RREQ471207	STAPLES DC-001/The Pencil Grip The Jumbo Pencil Gr			0.00	0.00
09/14/2021	PO_POENC	0000387079	3	RREQ471207	STAPLES DC-001/The Pencil Grip The Jumbo Pencil Gr			0.00	0.00
09/14/2021	PO_POENC	0000387079	3	RREQ471207	STAPLES DC-001/The Pencil Grip The Jumbo Pencil Gr			0.00	27.25
09/14/2021	PO_POENC	0000387079	2	RREQ471207	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00
09/14/2021	PO_POENC	0000387079	2	RREQ471207	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	-111.37
09/14/2021	PO_POENC	0000387079	2	RREQ471207	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2021	PO_POENC	0000387079	2	RREQ471207	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
09/14/2021	PO_POENC	0000387079	2	RREQ471207	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
09/14/2021	PO_POENC	0000387079	3	RREQ471207	STAPLES DC-001/The Pencil Grip The Jumbo Pencil Gr		0.00	-25.29	0.00
09/14/2021	PO_POENC	0000387079	3	RREQ471207	STAPLES DC-001/The Pencil Grip The Jumbo Pencil Gr		0.00	0.00	-27.25
09/14/2021	REQ_PREENC	REQ471207	2		Staples Contract & Commercial Inc/115553/Expo Low		0.00	103.36	0.00
09/14/2021	REQ_PREENC	REQ471207	2		Staples Contract & Commercial Inc/115553/Expo Low		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471207	3		Staples Contract & Commercial Inc/115553/The Penci		0.00	25.29	0.00
09/14/2021	REQ_PREENC	REQ471207	3		Staples Contract & Commercial Inc/115553/The Penci		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471207	1		Staples Contract & Commercial Inc/115553/Staples D		0.00	119.70	0.00
09/14/2021	REQ_PREENC	REQ471207	1		Staples Contract & Commercial Inc/115553/Staples D		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201872	1	P0000387079	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	-128.98
09/15/2021	AP_VOUCHER	01201872	1	P0000387079	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201872	2	P0000387079	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-111.37
09/15/2021	AP_VOUCHER	01201872	2	P0000387079	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202058	1	P0000386483	LAKESHORE CURR/PP309 - Calming Colors<sup>@</		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202058	1	P0000386483	LAKESHORE CURR/PP309 - Calming Colors<sup>@</		0.00	0.00	-505.41
09/16/2021	AP_VOUCHER	01202060	1	P0000386601	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202060	1	P0000386601	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00	0.00	-121.51
09/16/2021	PO_POENC	0000387203	1	RREQ471415	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-217.60	0.00
09/16/2021	PO_POENC	0000387203	1	RREQ471415	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-234.46
09/16/2021	PO_POENC	0000387203	1	RREQ471415	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387203	1	RREQ471415	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	234.46
09/16/2021	PO_POENC	0000387203	1	RREQ471415	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	234.46
09/16/2021	PO_POENC	0000387203	2	RREQ471415	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-37.00	0.00
09/16/2021	PO_POENC	0000387203	3	RREQ471415	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	116.76
09/16/2021	PO_POENC	0000387203	3	RREQ471415	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-108.36	0.00
09/16/2021	PO_POENC	0000387203	3	RREQ471415	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-116.76
09/16/2021	PO_POENC	0000387203	2	RREQ471415	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	-39.87
09/16/2021	PO_POENC	0000387203	2	RREQ471415	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387203	2	RREQ471415	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	39.87
09/16/2021	PO_POENC	0000387203	2	RREQ471415	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	39.87
09/16/2021	PO_POENC	0000387203	3	RREQ471415	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387203	3	RREQ471415	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	116.76
09/16/2021	PO_POENC	0000387204	1	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON		0.00	0.00	46.71
09/16/2021	PO_POENC	0000387204	1	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON		0.00	-43.35	0.00
09/16/2021	PO_POENC	0000387204	1	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON		0.00	0.00	-46.71
09/16/2021	PO_POENC	0000387204	1	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON		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		
0185	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/16/2021	PO_POENC	0000387204	1	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON		0.00	0.00	46.71	0.00
09/16/2021	PO_POENC	0000387204	2	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4X6 NY		0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387204	2	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4X6 NY		0.00	0.00	77.53	0.00
09/16/2021	PO_POENC	0000387204	2	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4X6 NY		0.00	-71.95	0.00	0.00
09/16/2021	PO_POENC	0000387204	2	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4X6 NY		0.00	0.00	-77.53	0.00
09/16/2021	PO_POENC	0000387204	2	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4X6 NY		0.00	0.00	77.53	0.00
09/16/2021	REQ_PREENC	REQ471415	1		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	217.60	0.00	0.00
09/16/2021	REQ_PREENC	REQ471415	1		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471415	2		Staples Contract & Commercial Inc/115553/Westcott		0.00	37.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471415	2		Staples Contract & Commercial Inc/115553/Westcott		0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471415	3		Staples Contract & Commercial Inc/115553/TRU RED R		0.00	108.36	0.00	0.00
09/16/2021	REQ_PREENC	REQ471415	3		Staples Contract & Commercial Inc/115553/TRU RED R		0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471424	1		School Specialty Supply/115553/EID:0000920::FLAG U		0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471424	1		School Specialty Supply/115553/EID:0000920::FLAG U		0.00	43.35	0.00	0.00
09/16/2021	REQ_PREENC	REQ471424	2		School Specialty Supply/115553/EID:0000920::FLAG C		0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471424	2		School Specialty Supply/115553/EID:0000920::FLAG C		0.00	71.95	0.00	0.00
09/17/2021	REQ_PREENC	REQ471584	1		168696/CLearMask Transparent Face Mask-Box (24 mas		0.00	-268.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471584	1		168696/CLearMask Transparent Face Mask-Box (24 mas		0.00	268.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202488	1	P0000387203	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-234.46	0.00
09/20/2021	AP_VOUCHER	01202488	1	P0000387203	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00	234.46
09/20/2021	AP_VOUCHER	01202489	2	P0000387203	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00	39.87
09/20/2021	AP_VOUCHER	01202489	2	P0000387203	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-39.87	0.00
09/20/2021	AP_VOUCHER	01202489	3	P0000387203	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00	116.76
09/20/2021	AP_VOUCHER	01202489	3	P0000387203	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-116.76	0.00
09/25/2021	AP_VOUCHER	01203530	1	P0000387023	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket		0.00	0.00	-124.45	0.00
09/25/2021	AP_VOUCHER	01203530	1	P0000387023	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket		0.00	0.00	0.00	124.45
09/28/2021	AP_VOUCHER	01203910	1	P0000386858	SCHOLASTIC, IN/Scholastic Storyworks Item #03		0.00	0.00	0.00	246.21
09/28/2021	AP_VOUCHER	01203910	1	P0000386858	SCHOLASTIC, IN/Scholastic Storyworks Item #03		0.00	0.00	-246.21	0.00
09/28/2021	AP_VOUCHER	01203910	2	P0000386858	SCHOLASTIC, IN/Shipping		0.00	0.00	-24.62	0.00
09/28/2021	AP_VOUCHER	01203910	2	P0000386858	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00	24.62
09/28/2021	PO_POENC	0000387870	1	RREQ472392	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	0.00	0.00
09/28/2021	PO_POENC	0000387870	1	RREQ472392	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	34.48	0.00
09/28/2021	PO_POENC	0000387870	1	RREQ472392	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	34.48	0.00
09/28/2021	PO_POENC	0000387870	1	RREQ472392	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	-34.48	0.00	0.00
09/28/2021	PO_POENC	0000387870	1	RREQ472392	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	-34.48	0.00
09/28/2021	PO_POENC	0000387870	2	RREQ472392	SCHOOL HEA-002/Shipping		0.00	0.00	8.25	0.00
09/28/2021	PO_POENC	0000387870	2	RREQ472392	SCHOOL HEA-002/Shipping		0.00	0.00	8.25	0.00

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

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					
0185	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/28/2021	PO_POENC	0000387870	2	RREQ472392	SCHOOL HEA-002/Shipping				0.00		0.00	-8.25	0.00
09/28/2021	PO_POENC	0000387870	2	RREQ472392	SCHOOL HEA-002/Shipping				0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472392	1		School Health Corp/168696/Cardiac Science G3 Adult				0.00		51.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472392	1		School Health Corp/168696/Cardiac Science G3 Adult				0.00		-16.52	0.00	0.00
09/30/2021	AP_VOUCHER	01204189	3	P0000387079	STAPLES DC-001/The Pencil Grip The Jumbo Penc				0.00		0.00	0.00	27.25
09/30/2021	AP_VOUCHER	01204189	3	P0000387079	STAPLES DC-001/The Pencil Grip The Jumbo Penc				0.00		0.00	-27.25	0.00
09/30/2021	REQ_PREENC	REQ472568	1		Staples Contract & Commercial Inc/115553/Expo Dry				0.00		36.04	0.00	0.00
09/30/2021	REQ_PREENC	REQ472568	2		Staples Contract & Commercial Inc/115553/Pacon Sto				0.00		37.50	0.00	0.00
09/30/2021	REQ_PREENC	REQ472568	3		Staples Contract & Commercial Inc/115553/Pacon Sto				0.00		284.40	0.00	0.00
10/07/2021	AP_VOUCHER	01205446	1	P0000387204	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON				0.00		0.00	-46.71	0.00
10/07/2021	AP_VOUCHER	01205446	1	P0000387204	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON				0.00		0.00	0.00	46.71
10/07/2021	AP_VOUCHER	01205446	2	P0000387204	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4				0.00		0.00	0.00	77.53
10/07/2021	AP_VOUCHER	01205446	2	P0000387204	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4				0.00		0.00	-77.53	0.00
10/12/2021	REQ_PREENC	REQ473433	1		School Nurse Supply, Inc./168696/Item #:22715 3.5				0.00		2.99	0.00	0.00
10/12/2021	REQ_PREENC	REQ473433	1		School Nurse Supply, Inc./168696/Item #:22715 3.5				0.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473580	1		Prophet Corporation/168696/Item# 71-346 Rainbow Cl				0.00		229.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473580	2		Prophet Corporation/168696/Item# 71-345 Rainbow Cl				0.00		186.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473580	3		Prophet Corporation/168696/Item# 72-345 Rainbow Du				0.00		48.91	0.00	0.00
10/13/2021	PO_POENC	0000388662	1	RREQ473433	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic cups				0.00		0.00	32.22	0.00
10/13/2021	PO_POENC	0000388662	1	RREQ473433	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic cups				0.00		0.00	32.22	0.00
10/13/2021	PO_POENC	0000388662	1	RREQ473433	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic cups				0.00		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388662	1	RREQ473433	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic cups				0.00		0.00	-32.22	0.00
10/13/2021	PO_POENC	0000388662	1	RREQ473433	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic cups				0.00		-2.99	0.00	0.00
10/13/2021	PO_POENC	0000388662	2	RREQ473433	SCHOOL NURSE S/Shipping				0.00		0.00	7.15	0.00
10/13/2021	PO_POENC	0000388662	2	RREQ473433	SCHOOL NURSE S/Shipping				0.00		0.00	7.15	0.00
10/13/2021	PO_POENC	0000388662	2	RREQ473433	SCHOOL NURSE S/Shipping				0.00		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388662	2	RREQ473433	SCHOOL NURSE S/Shipping				0.00		0.00	-7.15	0.00
10/14/2021	PO_POENC	0000388698	1	RREQ473580	GOPHER SPORTS/Item# 71-346 Rainbow Classic Coat Ve				0.00		0.00	247.42	0.00
10/14/2021	PO_POENC	0000388698	1	RREQ473580	GOPHER SPORTS/Item# 71-346 Rainbow Classic Coat Ve				0.00		0.00	247.42	0.00
10/14/2021	PO_POENC	0000388698	1	RREQ473580	GOPHER SPORTS/Item# 71-346 Rainbow Classic Coat Ve				0.00		0.00	-0.01	0.00
10/14/2021	PO_POENC	0000388698	1	RREQ473580	GOPHER SPORTS/Item# 71-346 Rainbow Classic Coat Ve				0.00		0.00	-247.42	0.00
10/14/2021	PO_POENC	0000388698	1	RREQ473580	GOPHER SPORTS/Item# 71-346 Rainbow Classic Coat Ve				0.00		-229.62	0.00	0.00
10/14/2021	PO_POENC	0000388698	2	RREQ473580	GOPHER SPORTS/Item# 71-345 Rainbow Classic Coat Ve				0.00		0.00	201.38	0.00
10/14/2021	PO_POENC	0000388698	3	RREQ473580	GOPHER SPORTS/Item# 72-345 Rainbow Dura Ball Plus				0.00		0.00	-52.70	0.00
10/14/2021	PO_POENC	0000388698	3	RREQ473580	GOPHER SPORTS/Item# 72-345 Rainbow Dura Ball Plus				0.00		-48.91	0.00	0.00
10/14/2021	PO_POENC	0000388698	3	RREQ473580	GOPHER SPORTS/Item# 72-345 Rainbow Dura Ball Plus				0.00		0.00	52.70	0.00
10/14/2021	PO_POENC	0000388698	2	RREQ473580	GOPHER SPORTS/Item# 71-345 Rainbow Classic Coat Ve				0.00		0.00	201.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/14/2021	PO_POENC	0000388698	2	RREQ473580	GOPHER SPORTS/Item# 71-345 Rainbow Classic Coat Ve		0.00		0.00	
10/14/2021	PO_POENC	0000388698	2	RREQ473580	GOPHER SPORTS/Item# 71-345 Rainbow Classic Coat Ve		0.00		-201.38	
10/14/2021	PO_POENC	0000388698	2	RREQ473580	GOPHER SPORTS/Item# 71-345 Rainbow Classic Coat Ve		0.00	-186.90	0.00	
10/14/2021	PO_POENC	0000388698	3	RREQ473580	GOPHER SPORTS/Item# 72-345 Rainbow Dura Ball Plus		0.00		52.70	
10/14/2021	PO_POENC	0000388698	3	RREQ473580	GOPHER SPORTS/Item# 72-345 Rainbow Dura Ball Plus		0.00		0.00	
10/20/2021	AP_VOUCHER	01207257	1	P0000387870	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00		0.00	34.48
10/20/2021	AP_VOUCHER	01207257	1	P0000387870	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00		0.00	-34.48
10/20/2021	AP_VOUCHER	01207257	2	P0000387870	SCHOOL HEA-002/Shipping		0.00		0.00	8.25
10/20/2021	AP_VOUCHER	01207257	2	P0000387870	SCHOOL HEA-002/Shipping		0.00		0.00	-8.25
10/25/2021	REQ_PREENC	REQ474506	1		J P Morgan Broker-Dealer Holdings Inc/168696/DEPOS		0.00		0.00	0.00
10/25/2021	REQ_PREENC	REQ474506	1		J P Morgan Broker-Dealer Holdings Inc/168696/DEPOS		0.00		0.00	0.00
10/28/2021	AP_VOUCHER	01208330	1	P0000386078	LAKESHORE CURR/JJ987 - Classic Birch Magnetic		0.00		0.00	333.23
10/28/2021	AP_VOUCHER	01208330	1	P0000386078	LAKESHORE CURR/JJ987 - Classic Birch Magnetic		0.00		0.00	-333.23
11/01/2021	PO_POENC	0000389672	1	RREQ474971	SCHOOL SPECIAL/Aeromat Elite Yoga/Pilates Mat 72 x		0.00		0.00	258.77
11/01/2021	PO_POENC	0000389672	1	RREQ474971	SCHOOL SPECIAL/Aeromat Elite Yoga/Pilates Mat 72 x		0.00		0.00	258.77
11/01/2021	PO_POENC	0000389672	1	RREQ474971	SCHOOL SPECIAL/Aeromat Elite Yoga/Pilates Mat 72 x		0.00		0.00	0.00
11/01/2021	PO_POENC	0000389672	1	RREQ474971	SCHOOL SPECIAL/Aeromat Elite Yoga/Pilates Mat 72 x		0.00		0.00	-258.77
11/01/2021	PO_POENC	0000389672	1	RREQ474971	SCHOOL SPECIAL/Aeromat Elite Yoga/Pilates Mat 72 x		0.00	-240.16	0.00	0.00
11/01/2021	REQ_PREENC	REQ474971	1		School Specialty Supply/168696/Aeromat Elite Yoga/		0.00	240.16	0.00	0.00
11/01/2021	REQ_PREENC	REQ474971	1		School Specialty Supply/168696/Aeromat Elite Yoga/		0.00	0.00	0.00	0.00
11/02/2021	AP_VOUCHER	01209040	1	P0000388662	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic		0.00		0.00	32.22
11/02/2021	AP_VOUCHER	01209040	1	P0000388662	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic		0.00		0.00	-32.22
11/02/2021	AP_VOUCHER	01209040	2	P0000388662	SCHOOL NURSE S/Shipping		0.00		0.00	7.15
11/02/2021	AP_VOUCHER	01209040	2	P0000388662	SCHOOL NURSE S/Shipping		0.00		0.00	-7.15
11/02/2021	PO_POENC	0000389711	1	RREQ475035	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	187.57
11/02/2021	PO_POENC	0000389711	1	RREQ475035	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	187.57
11/02/2021	PO_POENC	0000389711	1	RREQ475035	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	0.00
11/02/2021	PO_POENC	0000389711	1	RREQ475035	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	-187.57
11/02/2021	PO_POENC	0000389711	1	RREQ475035	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-174.08	0.00	0.00
11/02/2021	PO_POENC	0000389711	2	RREQ475035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	43.64
11/02/2021	PO_POENC	0000389711	3	RREQ475035	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	0.00
11/02/2021	PO_POENC	0000389711	3	RREQ475035	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	-115.90
11/02/2021	PO_POENC	0000389711	3	RREQ475035	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	-107.56	0.00	0.00
11/02/2021	PO_POENC	0000389711	2	RREQ475035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	43.64
11/02/2021	PO_POENC	0000389711	2	RREQ475035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00
11/02/2021	PO_POENC	0000389711	2	RREQ475035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-43.64
11/02/2021	PO_POENC	0000389711	2	RREQ475035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-40.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/02/2021	PO_POENC	0000389711	3	RREQ475035	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	0.00	115.90	0.00
11/02/2021	PO_POENC	0000389711	3	RREQ475035	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	0.00	115.90	0.00
11/02/2021	REQ_PREENC	REQ475035	1		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	174.08	0.00	0.00
11/02/2021	REQ_PREENC	REQ475035	1		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475035	2		Staples Contract & Commercial Inc/115553/Staples B		0.00	40.50	0.00	0.00
11/02/2021	REQ_PREENC	REQ475035	2		Staples Contract & Commercial Inc/115553/Staples B		0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475035	3		Staples Contract & Commercial Inc/115553/Bostitch		0.00	107.56	0.00	0.00
11/02/2021	REQ_PREENC	REQ475035	3		Staples Contract & Commercial Inc/115553/Bostitch		0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	1	RREQ475147	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00	0.00	8.32	0.00
11/03/2021	PO_POENC	0000389774	1	RREQ475147	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00	0.00	8.32	0.00
11/03/2021	PO_POENC	0000389774	1	RREQ475147	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	1	RREQ475147	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00	0.00	-8.32	0.00
11/03/2021	PO_POENC	0000389774	1	RREQ475147	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00	-7.72	0.00	0.00
11/03/2021	PO_POENC	0000389774	2	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-14.40	0.00	0.00
11/03/2021	PO_POENC	0000389774	9	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	9	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-11.31	0.00
11/03/2021	PO_POENC	0000389774	9	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	-10.50	0.00	0.00
11/03/2021	PO_POENC	0000389774	8	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-5.74	0.00
11/03/2021	PO_POENC	0000389774	8	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	-5.33	0.00	0.00
11/03/2021	PO_POENC	0000389774	8	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	5.74	0.00
11/03/2021	PO_POENC	0000389774	8	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	5.74	0.00
11/03/2021	PO_POENC	0000389774	9	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	11.31	0.00
11/03/2021	PO_POENC	0000389774	9	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	11.31	0.00
11/03/2021	PO_POENC	0000389774	7	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-5.59	0.00	0.00
11/03/2021	PO_POENC	0000389774	7	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	6.02	0.00
11/03/2021	PO_POENC	0000389774	7	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	6.02	0.00
11/03/2021	PO_POENC	0000389774	7	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	7	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-6.02	0.00
11/03/2021	PO_POENC	0000389774	8	RREQ475147	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	5	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-23.16	0.00	0.00
11/03/2021	PO_POENC	0000389774	6	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-14.40	0.00	0.00
11/03/2021	PO_POENC	0000389774	6	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	15.52	0.00
11/03/2021	PO_POENC	0000389774	6	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	15.52	0.00
11/03/2021	PO_POENC	0000389774	6	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	6	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	4	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-15.52	0.00
11/03/2021	PO_POENC	0000389774	4	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-48.33	0.00
11/03/2021	PO_POENC	0000389774	4	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-44.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/03/2021	PO_POENC	0000389774	5	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	24.95	0.00
11/03/2021	PO_POENC	0000389774	5	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	24.95	0.00
11/03/2021	PO_POENC	0000389774	5	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	5	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-24.95	0.00
11/03/2021	PO_POENC	0000389774	3	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	31.19	0.00
11/03/2021	PO_POENC	0000389774	3	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	3	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-31.19	0.00
11/03/2021	PO_POENC	0000389774	4	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	48.33	0.00
11/03/2021	PO_POENC	0000389774	4	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	48.33	0.00
11/03/2021	PO_POENC	0000389774	4	RREQ475147	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	2	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	15.52	0.00
11/03/2021	PO_POENC	0000389774	2	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	15.52	0.00
11/03/2021	PO_POENC	0000389774	2	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389774	2	RREQ475147	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-15.52	0.00
11/03/2021	PO_POENC	0000389774	3	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-28.95	0.00	0.00
11/03/2021	PO_POENC	0000389774	3	RREQ475147	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	31.19	0.00
11/03/2021	REQ_PREENC	REQ475147	1		Staples Contract & Commercial Inc/115553/Avery "He		0.00		7.72	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	1		Staples Contract & Commercial Inc/115553/Avery "He		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	2		Staples Contract & Commercial Inc/115553/SunWorks		0.00		14.40	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	2		Staples Contract & Commercial Inc/115553/SunWorks		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	3		Staples Contract & Commercial Inc/115553/SunWorks		0.00		28.95	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	3		Staples Contract & Commercial Inc/115553/SunWorks		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	7		Staples Contract & Commercial Inc/115553/SunWorks		0.00		5.59	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	7		Staples Contract & Commercial Inc/115553/SunWorks		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	8		Staples Contract & Commercial Inc/115553/Cream Man		0.00		5.33	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	8		Staples Contract & Commercial Inc/115553/Cream Man		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	9		Staples Contract & Commercial Inc/115553/Cream Man		0.00		10.50	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	9		Staples Contract & Commercial Inc/115553/Cream Man		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	4		Staples Contract & Commercial Inc/115553/SunWorks		0.00		44.85	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	4		Staples Contract & Commercial Inc/115553/SunWorks		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	5		Staples Contract & Commercial Inc/115553/SunWorks		0.00		23.16	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	5		Staples Contract & Commercial Inc/115553/SunWorks		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	6		Staples Contract & Commercial Inc/115553/SunWorks		0.00		14.40	0.00	0.00
11/03/2021	REQ_PREENC	REQ475147	6		Staples Contract & Commercial Inc/115553/SunWorks		0.00		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209346	1	P0000389711	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	0.00	187.57
11/04/2021	AP_VOUCHER	01209346	1	P0000389711	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	-187.57	0.00
11/04/2021	AP_VOUCHER	01209346	2	P0000389711	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	0.00	43.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/04/2021	AP_VOUCHER	01209346	2	P0000389711	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
11/04/2021	AP_VOUCHER	01209346	3	P0000389711	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	115.90
11/04/2021	AP_VOUCHER	01209346	3	P0000389711	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	-115.90
11/04/2021	AP_VOUCHER	01209361	1	P0000389774	STAPLES DC-001/Avery "Hello" Sticker Name Bad		0.00	0.00	8.32
11/04/2021	AP_VOUCHER	01209361	1	P0000389774	STAPLES DC-001/Avery "Hello" Sticker Name Bad		0.00	0.00	-8.32
11/04/2021	AP_VOUCHER	01209361	2	P0000389774	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	15.52
11/04/2021	AP_VOUCHER	01209361	2	P0000389774	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-15.52
11/04/2021	AP_VOUCHER	01209361	3	P0000389774	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	31.19
11/04/2021	AP_VOUCHER	01209361	3	P0000389774	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-31.19
11/04/2021	AP_VOUCHER	01209361	7	P0000389774	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	6.02
11/04/2021	AP_VOUCHER	01209361	7	P0000389774	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-6.02
11/04/2021	AP_VOUCHER	01209361	9	P0000389774	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	11.31
11/04/2021	AP_VOUCHER	01209361	9	P0000389774	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	-11.31
11/04/2021	AP_VOUCHER	01209361	4	P0000389774	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	48.33
11/04/2021	AP_VOUCHER	01209361	4	P0000389774	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-48.33
11/04/2021	AP_VOUCHER	01209361	5	P0000389774	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	24.95
11/04/2021	AP_VOUCHER	01209361	5	P0000389774	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-24.95
11/04/2021	AP_VOUCHER	01209361	6	P0000389774	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	15.52
11/04/2021	AP_VOUCHER	01209361	6	P0000389774	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-15.52
11/05/2021	AP_VOUCHER	01209524	8	P0000389774	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	5.74
11/05/2021	AP_VOUCHER	01209524	8	P0000389774	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	-5.74
11/18/2021	AP_VOUCHER	01211511	1	P0000389672	SCHOOL SPECIAL/Aeromat Elite Yoga/Pilates Mat		0.00	0.00	258.77
11/18/2021	AP_VOUCHER	01211511	1	P0000389672	SCHOOL SPECIAL/Aeromat Elite Yoga/Pilates Mat		0.00	0.00	-258.77
12/02/2021	REQ_PREENC	REQ476801	2		/Canon TM 300 Processing Fee for on site repair		0.00	75.00	0.00
12/03/2021	REQ_PREENC	REQ476852	1		CVR Computer Supplies/115553/TONER HP CF280A BLACK		0.00	336.00	0.00
12/03/2021	GL_BD_JRNL	0000475637	1		12/03/2021/Transfer of appropriations for Perkins		-1,300.00	0.00	0.00
12/03/2021	PO_POENC	0000391004	1	RREQ476852	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	362.04
12/03/2021	PO_POENC	0000391004	1	RREQ476852	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-336.00	0.00
12/06/2021	PO_POENC	0000391086	1	RREQ476801	AGC EDUCAT-001/Canon TM 300 Processing Fee for on		0.00	0.00	80.81
12/06/2021	PO_POENC	0000391086	1	RREQ476801	AGC EDUCAT-001/Canon TM 300 Processing Fee for on		0.00	-75.00	0.00
12/06/2021	PO_POENC	0000391086	1	RREQ476801	AGC EDUCAT-001/Canon TM 300 Processing Fee for on		0.00	0.00	-80.81
12/13/2021	PO_POENC	0000391433	1	RREQ477548	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391433	1	RREQ477548	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	282.09
12/13/2021	PO_POENC	0000391433	1	RREQ477548	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	282.09
12/13/2021	PO_POENC	0000391433	1	RREQ477548	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	-261.80	0.00
12/13/2021	PO_POENC	0000391433	1	RREQ477548	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	-282.09
12/13/2021	PO_POENC	0000391492	1	RREQ477563	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00	79.99	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/13/2021	PO_POENC	0000391492	1	RREQ477563	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00		-79.99	0.00	0.00
12/13/2021	PO_POENC	0000391492	1	RREQ477563	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00		-79.99	0.00	0.00
12/13/2021	PO_POENC	0000391492	1	RREQ477563	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00		0.00	-86.19	0.00
12/13/2021	PO_POENC	0000391492	1	RREQ477563	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00		0.00	-86.19	0.00
12/13/2021	PO_POENC	0000391492	1	RREQ477563	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00		0.00	86.19	0.00
12/13/2021	PO_POENC	0000391492	1	RREQ477563	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00		0.00	86.19	0.00
12/13/2021	PO_POENC	0000391492	2	RREQ477563	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-76.50	0.00
12/13/2021	PO_POENC	0000391492	2	RREQ477563	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391492	2	RREQ477563	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	76.50	0.00
12/13/2021	PO_POENC	0000391492	2	RREQ477563	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	76.50	0.00
12/13/2021	PO_POENC	0000391492	2	RREQ477563	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		-71.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477563	1		Staples Contract & Commercial Inc/168696/Summer In		0.00		-79.99	0.00	0.00
12/13/2021	REQ_PREENC	REQ477563	1		Staples Contract & Commercial Inc/168696/Summer In		0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477563	1		Staples Contract & Commercial Inc/168696/Summer In		0.00		79.99	0.00	0.00
12/13/2021	REQ_PREENC	REQ477563	1		Staples Contract & Commercial Inc/168696/Summer In		0.00		79.99	0.00	0.00
12/13/2021	REQ_PREENC	REQ477563	2		Staples Contract & Commercial Inc/168696/Sharp Els		0.00		71.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477548	1		Staples Contract & Commercial Inc/168696/Kensingto		0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477548	1		Staples Contract & Commercial Inc/168696/Kensingto		0.00		261.80	0.00	0.00
12/15/2021	AP_VOUCHER	01215433	1	P0000391433	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00	-282.09	0.00
12/15/2021	AP_VOUCHER	01215433	1	P0000391433	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00	0.00	282.09
12/16/2021	AP_VOUCHER	01215778	2	P0000391492	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	0.00	76.50
12/16/2021	AP_VOUCHER	01215778	2	P0000391492	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	-76.50	0.00
12/21/2021	AP_VOUCHER	01216483	1	P0000391004	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	-362.04	0.00
12/21/2021	AP_VOUCHER	01216483	1	P0000391004	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	0.00	362.04
01/06/2022	REQ_PREENC	REQ478310	1		School Health Corp/168696/AED Battery Lithium G3 P		0.00		347.13	0.00	0.00
01/06/2022	REQ_PREENC	REQ478313	1		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-285.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478313	1		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478313	1		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		285.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478313	1		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		285.00	0.00	0.00
01/06/2022	PO_POENC	0000391988	1	RREQ478303	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		-225.90	0.00	0.00
01/06/2022	PO_POENC	0000391988	1	RREQ478303	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00	-243.41	0.00
01/06/2022	PO_POENC	0000391988	1	RREQ478303	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391988	1	RREQ478303	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00	243.41	0.00
01/06/2022	PO_POENC	0000391988	1	RREQ478303	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00	243.41	0.00
01/06/2022	REQ_PREENC	REQ478303	1		Staples Contract & Commercial Inc/168696/Kensingto		0.00		-225.90	0.00	0.00
01/06/2022	REQ_PREENC	REQ478303	1		Staples Contract & Commercial Inc/168696/Kensingto		0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478303	1		Staples Contract & Commercial Inc/168696/Kensingto		0.00		225.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2022	REQ_PREENC	REQ478303	1						
					Staples Contract & Commercial Inc/168696/Kensington		0.00		225.90
01/06/2022	PO_POENC	0000391990	1	RREQ478310	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus I		0.00		-347.13
01/06/2022	PO_POENC	0000391990	1	RREQ478310	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus I		0.00		0.00
01/06/2022	PO_POENC	0000391990	1	RREQ478310	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus I		0.00		0.00
01/06/2022	PO_POENC	0000391990	1	RREQ478310	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus I		0.00		0.00
01/06/2022	PO_POENC	0000391990	1	RREQ478310	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus I		0.00		0.00
01/06/2022	PO_POENC	0000391990	2	RREQ478310	SCHOOL HEA-002/Shipping		0.00		0.00
01/06/2022	PO_POENC	0000391990	2	RREQ478310	SCHOOL HEA-002/Shipping		0.00		0.00
01/06/2022	PO_POENC	0000391990	2	RREQ478310	SCHOOL HEA-002/Shipping		0.00		0.00
01/06/2022	PO_POENC	0000391990	2	RREQ478310	SCHOOL HEA-002/Shipping		0.00		0.00
01/06/2022	PO_POENC	0000391990	2	RREQ478310	SCHOOL HEA-002/Shipping		0.00		0.00
01/06/2022	PO_POENC	0000391990	2	RREQ478310	SCHOOL HEA-002/Shipping		0.00		0.00
01/08/2022	AP_VOUCHER	01217877	1	P0000391988	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00
01/08/2022	AP_VOUCHER	01217877	1	P0000391988	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00
01/10/2022	CM_TRNXTN	0000002627	28581		000000000000002627 RREQ478313 PERMIT TO LEAVE SCH		0.00		0.00
01/10/2022	CM_TRNXTN	0000002627	28581		000000000000002627 RREQ478313 PERMIT TO LEAVE SCH		0.00		-285.00
01/26/2022	REQ_PREENC	REQ479518	1		168696/Item # 32042 Spot bandaids		0.00		10.56
01/26/2022	REQ_PREENC	REQ479518	2		168696/Item # 32241 Jr. Ban aids		0.00		9.76
01/26/2022	REQ_PREENC	REQ479518	3		168696/Item #: 21364 Zip lock bags 6x6 inch		0.00		14.90
01/26/2022	PO_POENC	0000392714	1	RREQ479518	SCHOOL HEA-002/Item # 32042 Spot bandaids		0.00		0.00
01/26/2022	PO_POENC	0000392714	1	RREQ479518	SCHOOL HEA-002/Item # 32042 Spot bandaids		0.00		0.00
01/26/2022	PO_POENC	0000392714	1	RREQ479518	SCHOOL HEA-002/Item # 32042 Spot bandaids		0.00		0.00
01/26/2022	PO_POENC	0000392714	1	RREQ479518	SCHOOL HEA-002/Item # 32042 Spot bandaids		0.00		0.00
01/26/2022	PO_POENC	0000392714	1	RREQ479518	SCHOOL HEA-002/Item # 32042 Spot bandaids		0.00		-11.38
01/26/2022	PO_POENC	0000392714	1	RREQ479518	SCHOOL HEA-002/Item # 32042 Spot bandaids		0.00		0.00
01/26/2022	PO_POENC	0000392714	2	RREQ479518	SCHOOL HEA-002/Item # 32241 Jr. Ban aids		0.00		0.00
01/26/2022	PO_POENC	0000392714	2	RREQ479518	SCHOOL HEA-002/Item # 32241 Jr. Ban aids		0.00		0.00
01/26/2022	PO_POENC	0000392714	4	RREQ479518	SCHOOL HEA-002/Shipping		0.00		0.00
01/26/2022	PO_POENC	0000392714	3	RREQ479518	SCHOOL HEA-002/Item #: 21364 Zip lock bags 6x6 inc		0.00		0.00
01/26/2022	PO_POENC	0000392714	3	RREQ479518	SCHOOL HEA-002/Item #: 21364 Zip lock bags 6x6 inc		0.00		0.00
01/26/2022	PO_POENC	0000392714	3	RREQ479518	SCHOOL HEA-002/Item #: 21364 Zip lock bags 6x6 inc		0.00		-16.05
01/26/2022	PO_POENC	0000392714	3	RREQ479518	SCHOOL HEA-002/Item #: 21364 Zip lock bags 6x6 inc		0.00		0.00
01/26/2022	PO_POENC	0000392714	4	RREQ479518	SCHOOL HEA-002/Shipping		0.00		0.00
01/26/2022	PO_POENC	0000392714	4	RREQ479518	SCHOOL HEA-002/Shipping		0.00		0.00
01/26/2022	PO_POENC	0000392714	4	RREQ479518	SCHOOL HEA-002/Shipping		0.00		0.00
01/26/2022	PO_POENC	0000392714	2	RREQ479518	SCHOOL HEA-002/Item # 32241 Jr. Ban aids		0.00		0.00
01/26/2022	PO_POENC	0000392714	2	RREQ479518	SCHOOL HEA-002/Item # 32241 Jr. Ban aids		0.00		0.00
01/26/2022	PO_POENC	0000392714	2	RREQ479518	SCHOOL HEA-002/Item # 32241 Jr. Ban aids		0.00		0.00
01/26/2022	PO_POENC	0000392714	2	RREQ479518	SCHOOL HEA-002/Item # 32241 Jr. Ban aids		0.00		0.00
01/26/2022	PO_POENC	0000392714	2	RREQ479518	SCHOOL HEA-002/Item # 32241 Jr. Ban aids		0.00		-9.76
01/26/2022	PO_POENC	0000392714	3	RREQ479518	SCHOOL HEA-002/Item #: 21364 Zip lock bags 6x6 inc		0.00		0.00
01/26/2022	PO_POENC	0000392714	3	RREQ479518	SCHOOL HEA-002/Item #: 21364 Zip lock bags 6x6 inc		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/26/2022	PO_POENC	0000392714	3	RREQ479518	SCHOOL HEA-002/Item #:	21364	Zip lock bags 6x6 inc	0.00	0.00	16.05	0.00
01/27/2022	AP_VOUCHER	01221012	1	P0000388698	GOPHER SPORTS/Item#	71-346	Rainbow Classic C	0.00	0.00	0.00	247.41
01/27/2022	AP_VOUCHER	01221012	1	P0000388698	GOPHER SPORTS/Item#	71-346	Rainbow Classic C	0.00	0.00	-247.41	0.00
01/27/2022	AP_VOUCHER	01221012	2	P0000388698	GOPHER SPORTS/Item#	71-345	Rainbow Classic C	0.00	0.00	0.00	201.38
01/27/2022	AP_VOUCHER	01221012	2	P0000388698	GOPHER SPORTS/Item#	71-345	Rainbow Classic C	0.00	0.00	-201.38	0.00
01/27/2022	AP_VOUCHER	01221012	3	P0000388698	GOPHER SPORTS/Item#	72-345	Rainbow Dura Ball	0.00	0.00	0.00	52.70
01/27/2022	AP_VOUCHER	01221012	3	P0000388698	GOPHER SPORTS/Item#	72-345	Rainbow Dura Ball	0.00	0.00	-52.70	0.00
02/02/2022	REQ_PREENC	REQ480134	6		Barnes & Noble/168696/Smile Sisters and Guts: The			0.00	-55.96	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	6		Barnes & Noble/168696/Smile Sisters and Guts: The			0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	6		Barnes & Noble/168696/Smile Sisters and Guts: The			0.00	55.96	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	6		Barnes & Noble/168696/Smile Sisters and Guts: The			0.00	55.96	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	7		Barnes & Noble/168696/Smile: A Graphic Novel Item#			0.00	-20.78	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	7		Barnes & Noble/168696/Smile: A Graphic Novel Item#			0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	5		Barnes & Noble/168696/Rodrick Rules (Diary of a Wi			0.00	23.98	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	5		Barnes & Noble/168696/Rodrick Rules (Diary of a Wi			0.00	23.98	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	5		Barnes & Noble/168696/Rodrick Rules (Diary of a Wi			0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	5		Barnes & Noble/168696/Rodrick Rules (Diary of a Wi			0.00	-23.98	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	3		Barnes & Noble/168696/Ghosts: A Graphic Novel Item			0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	3		Barnes & Noble/168696/Ghosts: A Graphic Novel Item			0.00	-17.58	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	4		Barnes & Noble/168696/Old School (Diary of a Wimpy			0.00	23.98	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	4		Barnes & Noble/168696/Old School (Diary of a Wimpy			0.00	23.98	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	4		Barnes & Noble/168696/Old School (Diary of a Wimpy			0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	4		Barnes & Noble/168696/Old School (Diary of a Wimpy			0.00	-23.98	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	2		Barnes & Noble/168696/Dog Man: The Supa Epic Colle			0.00	124.70	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	2		Barnes & Noble/168696/Dog Man: The Supa Epic Colle			0.00	124.70	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	2		Barnes & Noble/168696/Dog Man: The Supa Epic Colle			0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	2		Barnes & Noble/168696/Dog Man: The Supa Epic Colle			0.00	-124.70	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	3		Barnes & Noble/168696/Ghosts: A Graphic Novel Item			0.00	17.58	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	3		Barnes & Noble/168696/Ghosts: A Graphic Novel Item			0.00	17.58	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	7		Barnes & Noble/168696/Smile: A Graphic Novel Item#			0.00	20.78	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	7		Barnes & Noble/168696/Smile: A Graphic Novel Item#			0.00	20.78	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	1		Barnes & Noble/168696/Baby Sitters Cub graphic Nov			0.00	61.54	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	1		Barnes & Noble/168696/Baby Sitters Cub graphic Nov			0.00	61.54	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	1		Barnes & Noble/168696/Baby Sitters Cub graphic Nov			0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480134	1		Barnes & Noble/168696/Baby Sitters Cub graphic Nov			0.00	-61.54	0.00	0.00
02/03/2022	PO_POENC	0000393139	1	RREQ480134	BARNES & NOBLE/Baby Sitters Cub graphic Novels #1-			0.00	-61.54	0.00	0.00
02/03/2022	PO_POENC	0000393139	1	RREQ480134	BARNES & NOBLE/Baby Sitters Cub graphic Novels #1-			0.00	0.00	-66.31	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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/03/2022	PO_POENC	0000393139	1	RREQ480134	BARNES & NOBLE/Baby Sitters Cub graphic Novels #1-					0.00	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	1	RREQ480134	BARNES & NOBLE/Baby Sitters Cub graphic Novels #1-					0.00	0.00	66.31	0.00	0.00
02/03/2022	PO_POENC	0000393139	1	RREQ480134	BARNES & NOBLE/Baby Sitters Cub graphic Novels #1-					0.00	0.00	66.31	0.00	0.00
02/03/2022	PO_POENC	0000393139	2	RREQ480134	BARNES & NOBLE/Dog Man: The Supa Epic Collection (					0.00	-124.70	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	7	RREQ480134	BARNES & NOBLE/Smile: A Graphic Novel Item#: 97813					0.00	-20.78	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	7	RREQ480134	BARNES & NOBLE/Smile: A Graphic Novel Item#: 97813					0.00	0.00	-22.39	0.00	0.00
02/03/2022	PO_POENC	0000393139	7	RREQ480134	BARNES & NOBLE/Smile: A Graphic Novel Item#: 97813					0.00	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	7	RREQ480134	BARNES & NOBLE/Smile: A Graphic Novel Item#: 97813					0.00	0.00	22.39	0.00	0.00
02/03/2022	PO_POENC	0000393139	7	RREQ480134	BARNES & NOBLE/Smile: A Graphic Novel Item#: 97813					0.00	0.00	22.39	0.00	0.00
02/03/2022	PO_POENC	0000393139	5	RREQ480134	BARNES & NOBLE/Rodrick Rules (Diary of a Wimpy Kid					0.00	0.00	25.84	0.00	0.00
02/03/2022	PO_POENC	0000393139	6	RREQ480134	BARNES & NOBLE/Smile Sisters and Guts: The Box Set					0.00	-55.96	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	6	RREQ480134	BARNES & NOBLE/Smile Sisters and Guts: The Box Set					0.00	0.00	-60.30	0.00	0.00
02/03/2022	PO_POENC	0000393139	6	RREQ480134	BARNES & NOBLE/Smile Sisters and Guts: The Box Set					0.00	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	6	RREQ480134	BARNES & NOBLE/Smile Sisters and Guts: The Box Set					0.00	0.00	60.30	0.00	0.00
02/03/2022	PO_POENC	0000393139	6	RREQ480134	BARNES & NOBLE/Smile Sisters and Guts: The Box Set					0.00	0.00	60.30	0.00	0.00
02/03/2022	PO_POENC	0000393139	4	RREQ480134	BARNES & NOBLE/Old School (Diary of a Wimpy Kid Se					0.00	0.00	25.84	0.00	0.00
02/03/2022	PO_POENC	0000393139	4	RREQ480134	BARNES & NOBLE/Old School (Diary of a Wimpy Kid Se					0.00	0.00	25.84	0.00	0.00
02/03/2022	PO_POENC	0000393139	5	RREQ480134	BARNES & NOBLE/Rodrick Rules (Diary of a Wimpy Kid					0.00	-23.98	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	5	RREQ480134	BARNES & NOBLE/Rodrick Rules (Diary of a Wimpy Kid					0.00	0.00	-25.84	0.00	0.00
02/03/2022	PO_POENC	0000393139	5	RREQ480134	BARNES & NOBLE/Rodrick Rules (Diary of a Wimpy Kid					0.00	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	5	RREQ480134	BARNES & NOBLE/Rodrick Rules (Diary of a Wimpy Kid					0.00	0.00	25.84	0.00	0.00
02/03/2022	PO_POENC	0000393139	3	RREQ480134	BARNES & NOBLE/Ghosts: A Graphic Novel Item#: 9780					0.00	0.00	-18.94	0.00	0.00
02/03/2022	PO_POENC	0000393139	3	RREQ480134	BARNES & NOBLE/Ghosts: A Graphic Novel Item#: 9780					0.00	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	3	RREQ480134	BARNES & NOBLE/Ghosts: A Graphic Novel Item#: 9780					0.00	0.00	18.94	0.00	0.00
02/03/2022	PO_POENC	0000393139	4	RREQ480134	BARNES & NOBLE/Old School (Diary of a Wimpy Kid Se					0.00	-23.98	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	4	RREQ480134	BARNES & NOBLE/Old School (Diary of a Wimpy Kid Se					0.00	0.00	-25.84	0.00	0.00
02/03/2022	PO_POENC	0000393139	4	RREQ480134	BARNES & NOBLE/Old School (Diary of a Wimpy Kid Se					0.00	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	2	RREQ480134	BARNES & NOBLE/Dog Man: The Supa Epic Collection (					0.00	0.00	-134.36	0.00	0.00
02/03/2022	PO_POENC	0000393139	2	RREQ480134	BARNES & NOBLE/Dog Man: The Supa Epic Collection (					0.00	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393139	2	RREQ480134	BARNES & NOBLE/Dog Man: The Supa Epic Collection (					0.00	0.00	134.36	0.00	0.00
02/03/2022	PO_POENC	0000393139	2	RREQ480134	BARNES & NOBLE/Dog Man: The Supa Epic Collection (					0.00	0.00	134.36	0.00	0.00
02/03/2022	PO_POENC	0000393139	3	RREQ480134	BARNES & NOBLE/Ghosts: A Graphic Novel Item#: 9780					0.00	0.00	18.94	0.00	0.00
02/03/2022	PO_POENC	0000393139	3	RREQ480134	BARNES & NOBLE/Ghosts: A Graphic Novel Item#: 9780					0.00	-17.58	0.00	0.00	0.00
02/22/2022	AP_VOUCHER	01224542	1	P0000392714	SCHOOL HEA-002/Item # 32042 Spot bandaids					0.00	0.00	-11.38	0.00	0.00
02/22/2022	AP_VOUCHER	01224542	1	P0000392714	SCHOOL HEA-002/Item # 32042 Spot bandaids					0.00	0.00	0.00	0.00	11.38
02/22/2022	AP_VOUCHER	01224542	2	P0000392714	SCHOOL HEA-002/Item # 32241 Jr. Ban aids					0.00	0.00	-10.52	0.00	0.00
02/22/2022	AP_VOUCHER	01224542	2	P0000392714	SCHOOL HEA-002/Item # 32241 Jr. Ban aids					0.00	0.00	0.00	0.00	10.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/22/2022	AP_VOUCHER	01224542	3	P0000392714	SCHOOL HEA-002/Item #:	21364	Zip lock bags 6x	0.00	0.00	-16.05	0.00
02/22/2022	AP_VOUCHER	01224542	3	P0000392714	SCHOOL HEA-002/Item #:	21364	Zip lock bags 6x	0.00	0.00	0.00	16.05
02/22/2022	AP_VOUCHER	01224542	4	P0000392714	SCHOOL HEA-002/Shipping			0.00	0.00	-9.95	0.00
02/22/2022	AP_VOUCHER	01224542	4	P0000392714	SCHOOL HEA-002/Shipping			0.00	0.00	0.00	9.95
02/22/2022	AP_VOUCHER	01224607	1	P0000391990	SCHOOL HEA-002/54235 AED Battery Lithium G3 P			0.00	0.00	0.00	289.85
02/22/2022	AP_VOUCHER	01224607	1	P0000391990	SCHOOL HEA-002/54235 AED Battery Lithium G3 P			0.00	0.00	-289.85	0.00
02/25/2022	REQ_PREENC	REQ481750	1	RREQ481750	168696/Item#20541 Frisbee Ultimate Disc Set of 6			0.00	133.42	0.00	0.00
02/25/2022	REQ_PREENC	REQ481750	2	RREQ481750	168696/Item # 61-210 Rubber Basketball Set of 6			0.00	145.88	0.00	0.00
02/25/2022	REQ_PREENC	REQ481750	3	RREQ481750	168696/Item# 72047 Soccer Balls set of 6			0.00	276.30	0.00	0.00
02/25/2022	REQ_PREENC	REQ481750	4	RREQ481750	168696/Item # 29-004 Fit Pro Classic Mesh Vest Pac			0.00	257.21	0.00	0.00
02/25/2022	REQ_PREENC	REQ481750	5	RREQ481750	168696/Item #: 72-048 Rainbow Ultra Play RecessRea			0.00	174.50	0.00	0.00
02/25/2022	REQ_PREENC	REQ481750	6	RREQ481750	168696/Item # 20-642 Frisbee Extreme Coaster X Rin			0.00	106.32	0.00	0.00
02/25/2022	REQ_PREENC	REQ481750	7	RREQ481750	168696/Item # 72-249 Classic Play Beach Balls Set			0.00	25.77	0.00	0.00
02/25/2022	REQ_PREENC	REQ481750	8	RREQ481750	168696/Item # 71-348 Screamin' Rainbow Dodgeballs			0.00	96.95	0.00	0.00
02/25/2022	PO_POENC	0000394135	1	RREQ481750	GOPHER SPORTS/Frisbee Ultimate Disc Set of 6 Item#			0.00	0.00	143.76	0.00
02/25/2022	PO_POENC	0000394135	1	RREQ481750	GOPHER SPORTS/Frisbee Ultimate Disc Set of 6 Item#			0.00	0.00	143.76	0.00
02/25/2022	PO_POENC	0000394135	1	RREQ481750	GOPHER SPORTS/Frisbee Ultimate Disc Set of 6 Item#			0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394135	1	RREQ481750	GOPHER SPORTS/Frisbee Ultimate Disc Set of 6 Item#			0.00	0.00	-143.76	0.00
02/25/2022	PO_POENC	0000394135	1	RREQ481750	GOPHER SPORTS/Frisbee Ultimate Disc Set of 6 Item#			0.00	-133.42	0.00	0.00
02/25/2022	PO_POENC	0000394135	2	RREQ481750	GOPHER SPORTS/Rubber Basketball Set of 6 Item # 61			0.00	0.00	-157.19	0.00
02/25/2022	PO_POENC	0000394135	8	RREQ481750	GOPHER SPORTS/Screamin' Rainbow Dodgeballs 6.3 dia			0.00	0.00	-104.46	0.00
02/25/2022	PO_POENC	0000394135	8	RREQ481750	GOPHER SPORTS/Screamin' Rainbow Dodgeballs 6.3 dia			0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394135	8	RREQ481750	GOPHER SPORTS/Screamin' Rainbow Dodgeballs 6.3 dia			0.00	0.00	104.46	0.00
02/25/2022	PO_POENC	0000394135	8	RREQ481750	GOPHER SPORTS/Screamin' Rainbow Dodgeballs 6.3 dia			0.00	0.00	104.46	0.00
02/25/2022	PO_POENC	0000394135	7	RREQ481750	GOPHER SPORTS/Classic Play Beach Balls Set of 6 15			0.00	0.00	27.77	0.00
02/25/2022	PO_POENC	0000394135	7	RREQ481750	GOPHER SPORTS/Classic Play Beach Balls Set of 6 15			0.00	0.00	27.77	0.00
02/25/2022	PO_POENC	0000394135	7	RREQ481750	GOPHER SPORTS/Classic Play Beach Balls Set of 6 15			0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394135	7	RREQ481750	GOPHER SPORTS/Classic Play Beach Balls Set of 6 15			0.00	0.00	-27.77	0.00
02/25/2022	PO_POENC	0000394135	7	RREQ481750	GOPHER SPORTS/Classic Play Beach Balls Set of 6 15			0.00	-25.77	0.00	0.00
02/25/2022	PO_POENC	0000394135	8	RREQ481750	GOPHER SPORTS/Screamin' Rainbow Dodgeballs 6.3 dia			0.00	-96.95	0.00	0.00
02/25/2022	PO_POENC	0000394135	5	RREQ481750	GOPHER SPORTS/Rainbow Ultra Play RecessReady Footb			0.00	-174.50	0.00	0.00
02/25/2022	PO_POENC	0000394135	6	RREQ481750	GOPHER SPORTS/Frisbee Extreme Coaster X Ring - 13"			0.00	0.00	-114.56	0.00
02/25/2022	PO_POENC	0000394135	6	RREQ481750	GOPHER SPORTS/Frisbee Extreme Coaster X Ring - 13"			0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394135	6	RREQ481750	GOPHER SPORTS/Frisbee Extreme Coaster X Ring - 13"			0.00	0.00	114.56	0.00
02/25/2022	PO_POENC	0000394135	6	RREQ481750	GOPHER SPORTS/Frisbee Extreme Coaster X Ring - 13"			0.00	0.00	114.56	0.00
02/25/2022	PO_POENC	0000394135	6	RREQ481750	GOPHER SPORTS/Frisbee Extreme Coaster X Ring - 13"			0.00	-106.32	0.00	0.00
02/25/2022	PO_POENC	0000394135	4	RREQ481750	GOPHER SPORTS/Fit Pro Classic Mesh Vest Pack Red/B			0.00	0.00	277.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/25/2022	PO_POENC	0000394135	4	RREQ481750	GOPHER SPORTS/Fit Pro Classic Mesh Vest Pack Red/B				0.00	-257.21	0.00	0.00
02/25/2022	PO_POENC	0000394135	5	RREQ481750	GOPHER SPORTS/Rainbow Ultra Play RecessReady Footb				0.00	0.00	188.02	0.00
02/25/2022	PO_POENC	0000394135	5	RREQ481750	GOPHER SPORTS/Rainbow Ultra Play RecessReady Footb				0.00	0.00	188.02	0.00
02/25/2022	PO_POENC	0000394135	5	RREQ481750	GOPHER SPORTS/Rainbow Ultra Play RecessReady Footb				0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394135	5	RREQ481750	GOPHER SPORTS/Rainbow Ultra Play RecessReady Footb				0.00	0.00	-188.02	0.00
02/25/2022	PO_POENC	0000394135	3	RREQ481750	GOPHER SPORTS/Soccer Balls set of 6 Item# 72047				0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394135	3	RREQ481750	GOPHER SPORTS/Soccer Balls set of 6 Item# 72047				0.00	0.00	-297.71	0.00
02/25/2022	PO_POENC	0000394135	3	RREQ481750	GOPHER SPORTS/Soccer Balls set of 6 Item# 72047				0.00	-276.30	0.00	0.00
02/25/2022	PO_POENC	0000394135	4	RREQ481750	GOPHER SPORTS/Fit Pro Classic Mesh Vest Pack Red/B				0.00	0.00	-277.14	0.00
02/25/2022	PO_POENC	0000394135	4	RREQ481750	GOPHER SPORTS/Fit Pro Classic Mesh Vest Pack Red/B				0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394135	4	RREQ481750	GOPHER SPORTS/Fit Pro Classic Mesh Vest Pack Red/B				0.00	0.00	277.14	0.00
02/25/2022	PO_POENC	0000394135	2	RREQ481750	GOPHER SPORTS/Rubber Basketball Set of 6 Item # 61				0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394135	2	RREQ481750	GOPHER SPORTS/Rubber Basketball Set of 6 Item # 61				0.00	0.00	157.19	0.00
02/25/2022	PO_POENC	0000394135	2	RREQ481750	GOPHER SPORTS/Rubber Basketball Set of 6 Item # 61				0.00	0.00	157.19	0.00
02/25/2022	PO_POENC	0000394135	2	RREQ481750	GOPHER SPORTS/Rubber Basketball Set of 6 Item # 61				0.00	-145.88	0.00	0.00
02/25/2022	PO_POENC	0000394135	3	RREQ481750	GOPHER SPORTS/Soccer Balls set of 6 Item# 72047				0.00	0.00	297.71	0.00
02/25/2022	PO_POENC	0000394135	3	RREQ481750	GOPHER SPORTS/Soccer Balls set of 6 Item# 72047				0.00	0.00	297.71	0.00
03/02/2022	REQ_PREENC	REQ482187	1		CVR Computer Supplies/115553/TONER HP CE505AC BLAC				0.00	210.00	0.00	0.00
03/02/2022	PO_POENC	0000394379	1	RREQ482187	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00	0.00	226.28	0.00
03/02/2022	PO_POENC	0000394379	1	RREQ482187	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00	-210.00	0.00	0.00
03/02/2022	PO_POENC	0000394377	1	RREQ482211	SCHOOL SPECIAL/SSL Item 7336578 Table Cs Activity				0.00	0.00	356.91	0.00
03/02/2022	PO_POENC	0000394377	1	RREQ482211	SCHOOL SPECIAL/SSL Item 7336578 Table Cs Activity				0.00	0.00	356.91	0.00
03/02/2022	PO_POENC	0000394377	1	RREQ482211	SCHOOL SPECIAL/SSL Item 7336578 Table Cs Activity				0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394377	1	RREQ482211	SCHOOL SPECIAL/SSL Item 7336578 Table Cs Activity				0.00	0.00	-356.91	0.00
03/02/2022	PO_POENC	0000394377	1	RREQ482211	SCHOOL SPECIAL/SSL Item 7336578 Table Cs Activity				0.00	-331.24	0.00	0.00
03/02/2022	REQ_PREENC	REQ482211	1		School Specialty Supply/168696/SSL Item 7336578 Ta				0.00	-331.24	0.00	0.00
03/02/2022	REQ_PREENC	REQ482211	1		School Specialty Supply/168696/SSL Item 7336578 Ta				0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482211	1		School Specialty Supply/168696/SSL Item 7336578 Ta				0.00	331.24	0.00	0.00
03/02/2022	REQ_PREENC	REQ482211	1		School Specialty Supply/168696/SSL Item 7336578 Ta				0.00	331.24	0.00	0.00
03/02/2022	PO_POENC	0000394373	1	RREQ482207	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	-155.75	0.00	0.00
03/02/2022	PO_POENC	0000394373	1	RREQ482207	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	0.00	-167.82	0.00
03/02/2022	PO_POENC	0000394373	1	RREQ482207	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394373	1	RREQ482207	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	0.00	167.82	0.00
03/02/2022	PO_POENC	0000394373	1	RREQ482207	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	0.00	167.82	0.00
03/02/2022	PO_POENC	0000394373	2	RREQ482207	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-969.75	0.00
03/02/2022	PO_POENC	0000394373	6	RREQ482207	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R				0.00	0.00	-104.52	0.00
03/02/2022	PO_POENC	0000394373	6	RREQ482207	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R				0.00	-97.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/02/2022	PO_POENC	0000394373	5	RREQ482207	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	190.72	0.00
03/02/2022	PO_POENC	0000394373	5	RREQ482207	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	190.72	0.00
03/02/2022	PO_POENC	0000394373	5	RREQ482207	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-177.00	0.00	0.00
03/02/2022	PO_POENC	0000394373	6	RREQ482207	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	0.00	104.52	0.00
03/02/2022	PO_POENC	0000394373	6	RREQ482207	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	0.00	104.52	0.00
03/02/2022	PO_POENC	0000394373	6	RREQ482207	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394373	4	RREQ482207	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-664.49	0.00
03/02/2022	PO_POENC	0000394373	4	RREQ482207	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-664.49	0.00
03/02/2022	PO_POENC	0000394373	4	RREQ482207	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	664.49	0.00
03/02/2022	PO_POENC	0000394373	4	RREQ482207	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	664.49	0.00
03/02/2022	PO_POENC	0000394373	5	RREQ482207	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-190.72	0.00
03/02/2022	PO_POENC	0000394373	5	RREQ482207	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394373	3	RREQ482207	STAPLES DC-001/ACCO Solid Brass Round Head Fastene		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394373	3	RREQ482207	STAPLES DC-001/ACCO Solid Brass Round Head Fastene		0.00	0.00	1,267.52	0.00
03/02/2022	PO_POENC	0000394373	3	RREQ482207	STAPLES DC-001/ACCO Solid Brass Round Head Fastene		0.00	0.00	1,267.52	0.00
03/02/2022	PO_POENC	0000394373	4	RREQ482207	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	616.70	0.00	0.00
03/02/2022	PO_POENC	0000394373	4	RREQ482207	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-616.70	0.00	0.00
03/02/2022	PO_POENC	0000394373	4	RREQ482207	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-616.70	0.00	0.00
03/02/2022	PO_POENC	0000394373	2	RREQ482207	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394373	2	RREQ482207	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	969.75	0.00
03/02/2022	PO_POENC	0000394373	2	RREQ482207	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	969.75	0.00
03/02/2022	PO_POENC	0000394373	2	RREQ482207	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-900.00	0.00	0.00
03/02/2022	PO_POENC	0000394373	3	RREQ482207	STAPLES DC-001/ACCO Solid Brass Round Head Fastene		0.00	-1,176.35	0.00	0.00
03/02/2022	PO_POENC	0000394373	3	RREQ482207	STAPLES DC-001/ACCO Solid Brass Round Head Fastene		0.00	0.00	-1,267.52	0.00
03/02/2022	REQ_PREENC	REQ482207	1		Staples Contract & Commercial Inc/115553/DIXON Gol		0.00	-155.75	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	1		Staples Contract & Commercial Inc/115553/DIXON Gol		0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	1		Staples Contract & Commercial Inc/115553/DIXON Gol		0.00	155.75	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	1		Staples Contract & Commercial Inc/115553/DIXON Gol		0.00	155.75	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	2		Staples Contract & Commercial Inc/115553/Ticondero		0.00	-900.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	2		Staples Contract & Commercial Inc/115553/Ticondero		0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	5		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	177.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	5		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	177.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	6		Staples Contract & Commercial Inc/115553/Staples N		0.00	-97.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	6		Staples Contract & Commercial Inc/115553/Staples N		0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	6		Staples Contract & Commercial Inc/115553/Staples N		0.00	97.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	6		Staples Contract & Commercial Inc/115553/Staples N		0.00	97.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	4		Staples Contract & Commercial Inc/115553/ACCO Soli		0.00	-616.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/02/2022	REQ_PREENC	REQ482207	4		Staples Contract & Commercial Inc/115553/ACCO Soli				0.00		0.00		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	4		Staples Contract & Commercial Inc/115553/ACCO Soli				0.00		616.70		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	4		Staples Contract & Commercial Inc/115553/ACCO Soli				0.00		616.70		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	5		Staples Contract & Commercial Inc/115553/Expo Dry				0.00		-177.00		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	5		Staples Contract & Commercial Inc/115553/Expo Dry				0.00		0.00		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	2		Staples Contract & Commercial Inc/115553/Ticondero				0.00		900.00		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	2		Staples Contract & Commercial Inc/115553/Ticondero				0.00		900.00		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	3		Staples Contract & Commercial Inc/115553/ACCO Soli				0.00		-1,176.35		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	3		Staples Contract & Commercial Inc/115553/ACCO Soli				0.00		0.00		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	3		Staples Contract & Commercial Inc/115553/ACCO Soli				0.00		1,176.35		0.00	0.00
03/02/2022	REQ_PREENC	REQ482207	3		Staples Contract & Commercial Inc/115553/ACCO Soli				0.00		1,176.35		0.00	0.00
03/03/2022	PO_POENC	0000394422	1	RREQ482292	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet				0.00		-78.40		0.00	0.00
03/03/2022	PO_POENC	0000394422	1	RREQ482292	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet				0.00		0.00		84.48	0.00
03/03/2022	PO_POENC	0000394422	1	RREQ482292	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet				0.00		0.00		84.48	0.00
03/03/2022	PO_POENC	0000394422	1	RREQ482292	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet				0.00		0.00		-0.01	0.00
03/03/2022	PO_POENC	0000394422	1	RREQ482292	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet				0.00		0.00		-84.48	0.00
03/03/2022	PO_POENC	0000394422	2	RREQ482292	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00		0.00		31.25	0.00
03/03/2022	PO_POENC	0000394422	3	RREQ482292	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00		34.05	0.00
03/03/2022	PO_POENC	0000394422	3	RREQ482292	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00		0.00	0.00
03/03/2022	PO_POENC	0000394422	3	RREQ482292	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		-31.60		0.00	0.00
03/03/2022	PO_POENC	0000394422	2	RREQ482292	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00		0.00		31.25	0.00
03/03/2022	PO_POENC	0000394422	2	RREQ482292	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00		0.00		0.00	0.00
03/03/2022	PO_POENC	0000394422	2	RREQ482292	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00		0.00		-31.25	0.00
03/03/2022	PO_POENC	0000394422	2	RREQ482292	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00		-29.00		0.00	0.00
03/03/2022	PO_POENC	0000394422	3	RREQ482292	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00		34.05	0.00
03/03/2022	PO_POENC	0000394422	3	RREQ482292	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00		-34.05	0.00
03/03/2022	REQ_PREENC	REQ482292	1		Office Solutions Business Products & Svc/115553/Ec				0.00		78.40		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	1		Office Solutions Business Products & Svc/115553/Ec				0.00		78.40		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	1		Office Solutions Business Products & Svc/115553/Ec				0.00		0.00		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	1		Office Solutions Business Products & Svc/115553/Ec				0.00		-78.40		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	2		Office Solutions Business Products & Svc/115553/De				0.00		29.00		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	2		Office Solutions Business Products & Svc/115553/De				0.00		29.00		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	2		Office Solutions Business Products & Svc/115553/De				0.00		0.00		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	2		Office Solutions Business Products & Svc/115553/De				0.00		-29.00		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	3		Office Solutions Business Products & Svc/115553/Mo				0.00		31.60		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	3		Office Solutions Business Products & Svc/115553/Mo				0.00		31.60		0.00	0.00
03/03/2022	REQ_PREENC	REQ482292	3		Office Solutions Business Products & Svc/115553/Mo				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	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482292	3						
					Office Solutions Business Products & Svc/115553/Mo		0.00		-31.60
03/03/2022	PO_POENC	0000394423	1	RREQ482296	SCHOOL SPECIAL/School Smart Ruled Spelling Slip 4		0.00		0.00
03/03/2022	PO_POENC	0000394423	1	RREQ482296	SCHOOL SPECIAL/School Smart Ruled Spelling Slip 4		0.00		-107.80
03/03/2022	PO_POENC	0000394423	2	RREQ482296	SCHOOL SPECIAL/School Smart Ruled Spelling Slip 3-		0.00		-79.40
03/03/2022	PO_POENC	0000394423	2	RREQ482296	SCHOOL SPECIAL/School Smart Ruled Spelling Slip 3-		0.00		0.00
03/03/2022	PO_POENC	0000394423	3	RREQ482296	SCHOOL SPECIAL/School Smart Lined Writing Paper No		0.00		0.00
03/03/2022	PO_POENC	0000394423	3	RREQ482296	SCHOOL SPECIAL/School Smart Lined Writing Paper No		0.00		-116.85
03/03/2022	REQ_PREENC	REQ482296	1		School Specialty Supply/115553/School Smart Ruled		0.00		107.80
03/03/2022	REQ_PREENC	REQ482296	2		School Specialty Supply/115553/School Smart Ruled		0.00		79.40
03/03/2022	REQ_PREENC	REQ482296	3		School Specialty Supply/115553/School Smart Lined		0.00		116.85
03/04/2022	PO_POENC	0000394490	1	RREQ482405	STAPLES DC-001/GBC NAP II Film Rolls Roll 2/Carton		0.00		0.00
03/04/2022	PO_POENC	0000394490	1	RREQ482405	STAPLES DC-001/GBC NAP II Film Rolls Roll 2/Carton		0.00		0.00
03/04/2022	PO_POENC	0000394490	1	RREQ482405	STAPLES DC-001/GBC NAP II Film Rolls Roll 2/Carton		0.00		0.00
03/04/2022	PO_POENC	0000394490	1	RREQ482405	STAPLES DC-001/GBC NAP II Film Rolls Roll 2/Carton		0.00		0.00
03/04/2022	PO_POENC	0000394490	1	RREQ482405	STAPLES DC-001/GBC NAP II Film Rolls Roll 2/Carton		0.00		-278.49
03/04/2022	REQ_PREENC	REQ482405	1		Staples Contract & Commercial Inc/115553/GBC NAP I		0.00		278.49
03/04/2022	REQ_PREENC	REQ482405	1		Staples Contract & Commercial Inc/115553/GBC NAP I		0.00		278.49
03/04/2022	REQ_PREENC	REQ482405	1		Staples Contract & Commercial Inc/115553/GBC NAP I		0.00		0.00
03/04/2022	REQ_PREENC	REQ482405	1		Staples Contract & Commercial Inc/115553/GBC NAP I		0.00		-278.49
03/05/2022	AP_VOUCHER	01226372	1	P0000394373	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
03/05/2022	AP_VOUCHER	01226372	1	P0000394373	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
03/05/2022	AP_VOUCHER	01226372	2	P0000394373	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/05/2022	AP_VOUCHER	01226372	2	P0000394373	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-969.75
03/05/2022	AP_VOUCHER	01226372	3	P0000394373	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00		0.00
03/05/2022	AP_VOUCHER	01226372	3	P0000394373	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00		-470.79
03/05/2022	AP_VOUCHER	01226372	5	P0000394373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/05/2022	AP_VOUCHER	01226372	5	P0000394373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-190.72
03/05/2022	AP_VOUCHER	01226372	6	P0000394373	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00		0.00
03/05/2022	AP_VOUCHER	01226372	6	P0000394373	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00		-104.52
03/07/2022	AP_VOUCHER	01226418	3	P0000394373	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00		0.00
03/07/2022	AP_VOUCHER	01226418	3	P0000394373	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00		-796.73
03/07/2022	AP_VOUCHER	01226428	1	P0000394490	STAPLES DC-001/GBC NAP II Film Rolls Roll 2		0.00		0.00
03/07/2022	AP_VOUCHER	01226428	1	P0000394490	STAPLES DC-001/GBC NAP II Film Rolls Roll 2		0.00		-300.07
03/07/2022	AP_VOUCHER	01226508	1	P0000394422	OFFICE SOL-001/Economy Full-Strip Stapler 20		0.00		0.00
03/07/2022	AP_VOUCHER	01226508	1	P0000394422	OFFICE SOL-001/Economy Full-Strip Stapler 20		0.00		-84.47
03/07/2022	AP_VOUCHER	01226508	2	P0000394422	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00
03/07/2022	AP_VOUCHER	01226508	2	P0000394422	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		-31.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/07/2022	AP_VOUCHER	01226508	3	P0000394422	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		34.05
03/07/2022	AP_VOUCHER	01226508	3	P0000394422	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00	0.00	-34.05
03/10/2022	AP_VOUCHER	01227241	1	P0000385893	SCHOOL HEA-002/Cardiac Science G5 Battery for		0.00	0.00	-290.93
03/10/2022	AP_VOUCHER	01227241	1	P0000385893	SCHOOL HEA-002/Cardiac Science G5 Battery for		0.00	0.00	290.93
03/11/2022	REQ_PREENC	REQ483271	1		The Prophet Corporation/168696/Item#: 58-116 Bulls		0.00	133.10	0.00
03/11/2022	REQ_PREENC	REQ483271	2		The Prophet Corporation/168696/Item#:58-174 Rainbo		0.00	80.06	0.00
03/11/2022	REQ_PREENC	REQ483271	3		The Prophet Corporation/168696/Item#: 73-003 Pugg		0.00	105.91	0.00
03/11/2022	REQ_PREENC	REQ483271	4		The Prophet Corporation/168696/Item#: 62-207 Gophe		0.00	88.96	0.00
03/11/2022	REQ_PREENC	REQ483271	5		The Prophet Corporation/168696/Item#: 72-058 Rainb		0.00	53.36	0.00
03/11/2022	REQ_PREENC	REQ483281	1		The Prophet Corporation/168696/Item#: 17-738 DOM O		0.00	30.72	0.00
03/11/2022	REQ_PREENC	REQ483281	2		The Prophet Corporation/168696/Item#: 17-739 DOM O		0.00	5.12	0.00
03/11/2022	REQ_PREENC	REQ483281	3		The Prophet Corporation/168696/Item#:17-965 QwikPr		0.00	231.83	0.00
03/11/2022	REQ_PREENC	REQ483281	4		The Prophet Corporation/168696/Item#: 53-381 Wrap		0.00	117.00	0.00
03/11/2022	REQ_PREENC	REQ483281	5		The Prophet Corporation/168696/Item#: 14-993 Gophe		0.00	8.82	0.00
03/14/2022	PO_POENC	0000395026	1	RREQ483271	PLAY WITH-001/Item#: 58-116 Bulls Eye Velcro Catch		0.00	0.00	143.42
03/14/2022	PO_POENC	0000395026	1	RREQ483271	PLAY WITH-001/Item#: 58-116 Bulls Eye Velcro Catch		0.00	0.00	143.42
03/14/2022	PO_POENC	0000395026	1	RREQ483271	PLAY WITH-001/Item#: 58-116 Bulls Eye Velcro Catch		0.00	0.00	-0.02
03/14/2022	PO_POENC	0000395026	1	RREQ483271	PLAY WITH-001/Item#: 58-116 Bulls Eye Velcro Catch		0.00	0.00	-143.42
03/14/2022	PO_POENC	0000395026	1	RREQ483271	PLAY WITH-001/Item#: 58-116 Bulls Eye Velcro Catch		0.00	-133.10	0.00
03/14/2022	PO_POENC	0000395026	2	RREQ483271	PLAY WITH-001/Item#:58-174 Rainbow UltraCatch Scoo		0.00	0.00	86.26
03/14/2022	PO_POENC	0000395026	5	RREQ483271	PLAY WITH-001/Item#: 72-058 Rainbow DuraBall 8.5"		0.00	-53.36	0.00
03/14/2022	PO_POENC	0000395026	4	RREQ483271	PLAY WITH-001/Item#: 62-207 Gopher Rainbow Victory		0.00	0.00	-95.85
03/14/2022	PO_POENC	0000395026	4	RREQ483271	PLAY WITH-001/Item#: 62-207 Gopher Rainbow Victory		0.00	-88.96	0.00
03/14/2022	PO_POENC	0000395026	5	RREQ483271	PLAY WITH-001/Item#: 72-058 Rainbow DuraBall 8.5"		0.00	0.00	57.50
03/14/2022	PO_POENC	0000395026	5	RREQ483271	PLAY WITH-001/Item#: 72-058 Rainbow DuraBall 8.5"		0.00	0.00	57.50
03/14/2022	PO_POENC	0000395026	5	RREQ483271	PLAY WITH-001/Item#: 72-058 Rainbow DuraBall 8.5"		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395026	5	RREQ483271	PLAY WITH-001/Item#: 72-058 Rainbow DuraBall 8.5"		0.00	0.00	-57.50
03/14/2022	PO_POENC	0000395026	3	RREQ483271	PLAY WITH-001/Item#: 73-003 Pugg Portable Training		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395026	3	RREQ483271	PLAY WITH-001/Item#: 73-003 Pugg Portable Training		0.00	0.00	-114.12
03/14/2022	PO_POENC	0000395026	3	RREQ483271	PLAY WITH-001/Item#: 73-003 Pugg Portable Training		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395026	4	RREQ483271	PLAY WITH-001/Item#: 62-207 Gopher Rainbow Victory		0.00	-105.91	0.00
03/14/2022	PO_POENC	0000395026	4	RREQ483271	PLAY WITH-001/Item#: 62-207 Gopher Rainbow Victory		0.00	0.00	95.85
03/14/2022	PO_POENC	0000395026	4	RREQ483271	PLAY WITH-001/Item#: 62-207 Gopher Rainbow Victory		0.00	0.00	95.85
03/14/2022	PO_POENC	0000395026	4	RREQ483271	PLAY WITH-001/Item#: 62-207 Gopher Rainbow Victory		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395026	2	RREQ483271	PLAY WITH-001/Item#:58-174 Rainbow UltraCatch Scoo		0.00	0.00	86.26
03/14/2022	PO_POENC	0000395026	2	RREQ483271	PLAY WITH-001/Item#:58-174 Rainbow UltraCatch Scoo		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395026	2	RREQ483271	PLAY WITH-001/Item#:58-174 Rainbow UltraCatch Scoo		0.00	0.00	-86.26
03/14/2022	PO_POENC	0000395026	2	RREQ483271	PLAY WITH-001/Item#:58-174 Rainbow UltraCatch Scoo		0.00	-80.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/14/2022	PO_POENC	0000395026	3	RREQ483271	PLAY WITH-001/Item#: 73-003	Pugg Portable Training	0.00	0.00	114.12	0.00
03/14/2022	PO_POENC	0000395026	3	RREQ483271	PLAY WITH-001/Item#: 73-003	Pugg Portable Training	0.00	0.00	114.12	0.00
03/14/2022	PO_POENC	0000395027	1	RREQ483281	PLAY WITH-001/Item#: 17-738	DOM Outdoor Floor Hock	0.00	0.00	33.10	0.00
03/14/2022	PO_POENC	0000395027	1	RREQ483281	PLAY WITH-001/Item#: 17-738	DOM Outdoor Floor Hock	0.00	0.00	33.10	0.00
03/14/2022	PO_POENC	0000395027	1	RREQ483281	PLAY WITH-001/Item#: 17-738	DOM Outdoor Floor Hock	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395027	1	RREQ483281	PLAY WITH-001/Item#: 17-738	DOM Outdoor Floor Hock	0.00	0.00	-33.10	0.00
03/14/2022	PO_POENC	0000395027	1	RREQ483281	PLAY WITH-001/Item#: 17-738	DOM Outdoor Floor Hock	0.00	-30.72	0.00	0.00
03/14/2022	PO_POENC	0000395027	2	RREQ483281	PLAY WITH-001/Item#: 17-739	DOM Outdoor Floor Hock	0.00	0.00	33.10	0.00
03/14/2022	PO_POENC	0000395027	5	RREQ483281	PLAY WITH-001/Item#: 14-993	Gopher Power Play PVC	0.00	-8.82	0.00	0.00
03/14/2022	PO_POENC	0000395027	4	RREQ483281	PLAY WITH-001/Item#: 53-381	Wrap around style gogg	0.00	0.00	-126.07	0.00
03/14/2022	PO_POENC	0000395027	4	RREQ483281	PLAY WITH-001/Item#: 53-381	Wrap around style gogg	0.00	-117.00	0.00	0.00
03/14/2022	PO_POENC	0000395027	5	RREQ483281	PLAY WITH-001/Item#: 14-993	Gopher Power Play PVC	0.00	0.00	9.50	0.00
03/14/2022	PO_POENC	0000395027	5	RREQ483281	PLAY WITH-001/Item#: 14-993	Gopher Power Play PVC	0.00	0.00	9.50	0.00
03/14/2022	PO_POENC	0000395027	5	RREQ483281	PLAY WITH-001/Item#: 14-993	Gopher Power Play PVC	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395027	5	RREQ483281	PLAY WITH-001/Item#: 14-993	Gopher Power Play PVC	0.00	0.00	-9.50	0.00
03/14/2022	PO_POENC	0000395027	3	RREQ483281	PLAY WITH-001/Item#: 17-965	QwikPro Pop up Goal	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395027	3	RREQ483281	PLAY WITH-001/Item#: 17-965	QwikPro Pop up Goal	0.00	0.00	-249.80	0.00
03/14/2022	PO_POENC	0000395027	3	RREQ483281	PLAY WITH-001/Item#: 17-965	QwikPro Pop up Goal	0.00	-231.83	0.00	0.00
03/14/2022	PO_POENC	0000395027	4	RREQ483281	PLAY WITH-001/Item#: 53-381	Wrap around style gogg	0.00	0.00	126.07	0.00
03/14/2022	PO_POENC	0000395027	4	RREQ483281	PLAY WITH-001/Item#: 53-381	Wrap around style gogg	0.00	0.00	126.07	0.00
03/14/2022	PO_POENC	0000395027	4	RREQ483281	PLAY WITH-001/Item#: 53-381	Wrap around style gogg	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395027	2	RREQ483281	PLAY WITH-001/Item#: 17-739	DOM Outdoor Floor Hock	0.00	0.00	33.10	0.00
03/14/2022	PO_POENC	0000395027	2	RREQ483281	PLAY WITH-001/Item#: 17-739	DOM Outdoor Floor Hock	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395027	2	RREQ483281	PLAY WITH-001/Item#: 17-739	DOM Outdoor Floor Hock	0.00	0.00	-33.10	0.00
03/14/2022	PO_POENC	0000395027	2	RREQ483281	PLAY WITH-001/Item#: 17-739	DOM Outdoor Floor Hock	0.00	-5.12	0.00	0.00
03/14/2022	PO_POENC	0000395027	3	RREQ483281	PLAY WITH-001/Item#: 17-965	QwikPro Pop up Goal	0.00	0.00	249.80	0.00
03/14/2022	PO_POENC	0000395027	3	RREQ483281	PLAY WITH-001/Item#: 17-965	QwikPro Pop up Goal	0.00	0.00	249.80	0.00
03/17/2022	PO_POENC	0000395416	1	RREQ483845	OFFICE SOL-001/Sticky-Back	Fasteners with Dispense	0.00	0.00	77.69	0.00
03/17/2022	PO_POENC	0000395416	1	RREQ483845	OFFICE SOL-001/Sticky-Back	Fasteners with Dispense	0.00	0.00	77.69	0.00
03/17/2022	PO_POENC	0000395416	1	RREQ483845	OFFICE SOL-001/Sticky-Back	Fasteners with Dispense	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395416	1	RREQ483845	OFFICE SOL-001/Sticky-Back	Fasteners with Dispense	0.00	0.00	-77.69	0.00
03/17/2022	PO_POENC	0000395416	1	RREQ483845	OFFICE SOL-001/Sticky-Back	Fasteners with Dispense	0.00	-72.10	0.00	0.00
03/17/2022	REQ_PREENC	REQ483845	1		Office Solutions Business Products & Svc/168696/St		0.00	72.10	0.00	0.00
03/17/2022	REQ_PREENC	REQ483845	1		Office Solutions Business Products & Svc/168696/St		0.00	72.10	0.00	0.00
03/17/2022	REQ_PREENC	REQ483845	1		Office Solutions Business Products & Svc/168696/St		0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483845	1		Office Solutions Business Products & Svc/168696/St		0.00	-72.10	0.00	0.00
03/18/2022	AP_VOUCHER	01228788	1	P0000395416	OFFICE SOL-001/Sticky-Back	Fasteners with Dis	0.00	0.00	0.00	77.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2022	AP_VOUCHER	01228788	1	P0000395416	OFFICE SOL-001/Sticky-Back Fasteners with Dis		0.00		0.00
03/23/2022	REQ_PREENC	REQ484501	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	295.00	0.00
03/23/2022	REQ_PREENC	REQ484501	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	295.00	0.00
03/23/2022	REQ_PREENC	REQ484501	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484501	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	-295.00	0.00
03/23/2022	REQ_PREENC	REQ484501	2		Staples Contract & Commercial Inc/115553/Roaring S		0.00	195.00	0.00
03/23/2022	REQ_PREENC	REQ484501	2		Staples Contract & Commercial Inc/115553/Roaring S		0.00	195.00	0.00
03/23/2022	REQ_PREENC	REQ484501	2		Staples Contract & Commercial Inc/115553/Roaring S		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484501	2		Staples Contract & Commercial Inc/115553/Roaring S		0.00	-195.00	0.00
03/23/2022	REQ_PREENC	REQ484501	3		Staples Contract & Commercial Inc/115553/Post-it S		0.00	419.30	0.00
03/23/2022	REQ_PREENC	REQ484501	3		Staples Contract & Commercial Inc/115553/Post-it S		0.00	419.30	0.00
03/23/2022	REQ_PREENC	REQ484501	3		Staples Contract & Commercial Inc/115553/Post-it S		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484501	3		Staples Contract & Commercial Inc/115553/Post-it S		0.00	-419.30	0.00
04/06/2022	AP_VOUCHER	01231380	1	P0000394135	GOPHER SPORTS/Frisbee Ultimate Disc Set of 6		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231380	1	P0000394135	GOPHER SPORTS/Frisbee Ultimate Disc Set of 6		0.00	0.00	-143.76
04/06/2022	AP_VOUCHER	01231380	2	P0000394135	GOPHER SPORTS/Rubber Basketball Set of 6 It		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231380	2	P0000394135	GOPHER SPORTS/Rubber Basketball Set of 6 It		0.00	0.00	-157.19
04/06/2022	AP_VOUCHER	01231380	3	P0000394135	GOPHER SPORTS/Soccer Balls set of 6 Item# 7		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231380	3	P0000394135	GOPHER SPORTS/Soccer Balls set of 6 Item# 7		0.00	0.00	-297.71
04/06/2022	AP_VOUCHER	01231380	7	P0000394135	GOPHER SPORTS/Classic Play Beach Balls Set o		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231380	7	P0000394135	GOPHER SPORTS/Classic Play Beach Balls Set o		0.00	0.00	-27.77
04/06/2022	AP_VOUCHER	01231380	8	P0000394135	GOPHER SPORTS/Screamin' Rainbow Dodgeballs		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231380	8	P0000394135	GOPHER SPORTS/Screamin' Rainbow Dodgeballs		0.00	0.00	-104.46
04/06/2022	AP_VOUCHER	01231380	4	P0000394135	GOPHER SPORTS/Fit Pro Classic Mesh Vest Pack		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231380	4	P0000394135	GOPHER SPORTS/Fit Pro Classic Mesh Vest Pack		0.00	0.00	-277.14
04/06/2022	AP_VOUCHER	01231380	5	P0000394135	GOPHER SPORTS/Rainbow Ultra Play RecessReady		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231380	5	P0000394135	GOPHER SPORTS/Rainbow Ultra Play RecessReady		0.00	0.00	-188.02
04/06/2022	AP_VOUCHER	01231380	6	P0000394135	GOPHER SPORTS/Frisbee Extreme Coaster X Ring		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231380	6	P0000394135	GOPHER SPORTS/Frisbee Extreme Coaster X Ring		0.00	0.00	-114.56
04/07/2022	PO_POENC	0000396650	1	RREQ484501	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	317.86
04/07/2022	PO_POENC	0000396650	1	RREQ484501	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	317.86
04/07/2022	PO_POENC	0000396650	1	RREQ484501	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396650	1	RREQ484501	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-317.86
04/07/2022	PO_POENC	0000396650	1	RREQ484501	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-295.00	0.00
04/07/2022	PO_POENC	0000396650	2	RREQ484501	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	210.11
04/07/2022	PO_POENC	0000396650	3	RREQ484501	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396650	3	RREQ484501	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-451.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2022	PO_POENC	0000396650	3	RREQ484501	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	
04/07/2022	PO_POENC	0000396650	2	RREQ484501	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	-419.30
04/07/2022	PO_POENC	0000396650	2	RREQ484501	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
04/07/2022	PO_POENC	0000396650	2	RREQ484501	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
04/07/2022	PO_POENC	0000396650	2	RREQ484501	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
04/07/2022	PO_POENC	0000396650	3	RREQ484501	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-195.00
04/07/2022	PO_POENC	0000396650	3	RREQ484501	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	1	P0000393139	BARNES & NOBLE/Baby Sitters Cub graphic Novel			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	1	P0000393139	BARNES & NOBLE/Baby Sitters Cub graphic Novel			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	2	P0000393139	BARNES & NOBLE/Dog Man: The Supa Epic Collect			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	2	P0000393139	BARNES & NOBLE/Dog Man: The Supa Epic Collect			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	3	P0000393139	BARNES & NOBLE/Ghosts: A Graphic Novel Item#:			0.00	-210.11
04/08/2022	AP_VOUCHER	01231843	3	P0000393139	BARNES & NOBLE/Ghosts: A Graphic Novel Item#:			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	7	P0000393139	BARNES & NOBLE/Smile: A Graphic Novel Item#:			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	7	P0000393139	BARNES & NOBLE/Smile: A Graphic Novel Item#:			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	4	P0000393139	BARNES & NOBLE/Old School (Diary of a Wimpy K			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	4	P0000393139	BARNES & NOBLE/Old School (Diary of a Wimpy K			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	5	P0000393139	BARNES & NOBLE/Rodrick Rules (Diary of a Wimp			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	5	P0000393139	BARNES & NOBLE/Rodrick Rules (Diary of a Wimp			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	6	P0000393139	BARNES & NOBLE/Smile Sisters and Guts: The B			0.00	0.00
04/08/2022	AP_VOUCHER	01231843	6	P0000393139	BARNES & NOBLE/Smile Sisters and Guts: The B			0.00	0.00
04/11/2022	AP_VOUCHER	01232035	1	P0000396650	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
04/11/2022	AP_VOUCHER	01232035	1	P0000396650	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
04/11/2022	AP_VOUCHER	01232035	2	P0000396650	STAPLES DC-001/Roaring Spring Manila Composi			0.00	-317.86
04/11/2022	AP_VOUCHER	01232035	2	P0000396650	STAPLES DC-001/Roaring Spring Manila Composi			0.00	0.00
04/11/2022	AP_VOUCHER	01232035	3	P0000396650	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
04/11/2022	AP_VOUCHER	01232035	3	P0000396650	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
04/11/2022	REQ_PREENC	REQ486251	1		Staples Contract & Commercial Inc/168696/Tempur-Pe			0.00	-210.11
04/11/2022	REQ_PREENC	REQ486251	1		Staples Contract & Commercial Inc/168696/Tempur-Pe			0.00	0.00
04/13/2022	PO_POENC	0000397109	1	RREQ486251	STAPLES DC-001/Tempur-Pedic Mesh Back Fabric Compu			0.00	0.00
04/13/2022	PO_POENC	0000397109	1	RREQ486251	STAPLES DC-001/Tempur-Pedic Mesh Back Fabric Compu			0.00	0.00
04/13/2022	PO_POENC	0000397109	1	RREQ486251	STAPLES DC-001/Tempur-Pedic Mesh Back Fabric Compu			0.00	0.00
04/15/2022	AP_VOUCHER	01233106	1	P0000397109	STAPLES DC-001/Tempur-Pedic Mesh Back Fabric			0.00	-279.99
04/15/2022	AP_VOUCHER	01233106	1	P0000397109	STAPLES DC-001/Tempur-Pedic Mesh Back Fabric			0.00	0.00
04/22/2022	AP_VOUCHER	01234680	1	P0000395026	PLAY WITH-001/Item#: 58-116 Bulls Eye Velcro			0.00	0.00
04/22/2022	AP_VOUCHER	01234680	1	P0000395026	PLAY WITH-001/Item#: 58-116 Bulls Eye Velcro			0.00	0.00
04/22/2022	AP_VOUCHER	01234680	2	P0000395026	PLAY WITH-001/Item#:58-174 Rainbow UltraCatc			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/22/2022	AP_VOUCHER	01234680	2	P0000395026	PLAY WITH-001/Item#:58-174 Rainbow UltraCatc		0.00	0.00	-86.26	0.00
04/22/2022	AP_VOUCHER	01234680	3	P0000395026	PLAY WITH-001/Item#: 73-003 Pugg Portable Tr		0.00	0.00	0.00	114.12
04/22/2022	AP_VOUCHER	01234680	3	P0000395026	PLAY WITH-001/Item#: 73-003 Pugg Portable Tr		0.00	0.00	-114.12	0.00
04/22/2022	AP_VOUCHER	01234680	4	P0000395026	PLAY WITH-001/Item#: 62-207 Gopher Rainbow V		0.00	0.00	0.00	95.85
04/22/2022	AP_VOUCHER	01234680	4	P0000395026	PLAY WITH-001/Item#: 62-207 Gopher Rainbow V		0.00	0.00	-95.85	0.00
04/22/2022	AP_VOUCHER	01234680	5	P0000395026	PLAY WITH-001/Item#: 72-058 Rainbow DuraBall		0.00	0.00	0.00	57.50
04/22/2022	AP_VOUCHER	01234680	5	P0000395026	PLAY WITH-001/Item#: 72-058 Rainbow DuraBall		0.00	0.00	-57.50	0.00
04/26/2022	AP_VOUCHER	01235200	1	P0000394377	SCHOOL SPECIAL/SSL Item 7336578 Table Cs Acti		0.00	0.00	0.00	356.91
04/26/2022	AP_VOUCHER	01235200	1	P0000394377	SCHOOL SPECIAL/SSL Item 7336578 Table Cs Acti		0.00	0.00	-356.91	0.00
05/05/2022	GL_JOURNAL	0000483546	3	P0386647	05/05/2022/Transfer expense from LCFE 09800 to Dis		0.00	0.00	0.00	501.93
05/06/2022	AP_VOUCHER	01237571	1	P0000394423	SCHOOL SPECIAL/School Smart Ruled Spelling Sl		0.00	0.00	0.00	92.92
05/06/2022	AP_VOUCHER	01237571	1	P0000394423	SCHOOL SPECIAL/School Smart Ruled Spelling Sl		0.00	0.00	-92.92	0.00
05/06/2022	AP_VOUCHER	01237571	2	P0000394423	SCHOOL SPECIAL/School Smart Ruled Spelling Sl		0.00	0.00	0.00	85.55
05/06/2022	AP_VOUCHER	01237571	2	P0000394423	SCHOOL SPECIAL/School Smart Ruled Spelling Sl		0.00	0.00	-85.55	0.00
05/06/2022	AP_VOUCHER	01237571	3	P0000394423	SCHOOL SPECIAL/School Smart Lined Writing Pap		0.00	0.00	0.00	125.91
05/06/2022	AP_VOUCHER	01237571	3	P0000394423	SCHOOL SPECIAL/School Smart Lined Writing Pap		0.00	0.00	-125.91	0.00
05/06/2022	AP_VOUCHER	01237571	4	P0000394423	SCHOOL SPECIAL/School Smart Ruled Spelling Sl		0.00	0.00	0.00	23.23
05/06/2022	AP_VOUCHER	01237571	4	P0000394423	SCHOOL SPECIAL/School Smart Ruled Spelling Sl		0.00	0.00	-23.23	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1128	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	41.75
05/11/2022	GL_JOURNAL	PCD0484056	1278	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	53.79
05/11/2022	GL_JOURNAL	PCD0484056	1279	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	44.02
05/11/2022	GL_JOURNAL	PCD0484056	1280	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	150.15
05/11/2022	GL_JOURNAL	PCD0484056	1868	WALMART.CO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	43.08
05/13/2022	AP_VOUCHER	01238901	1	P0000395027	PLAY WITH-001/Item#: 17-738 DOM Outdoor Floo		0.00	0.00	0.00	33.10
05/13/2022	AP_VOUCHER	01238901	1	P0000395027	PLAY WITH-001/Item#: 17-738 DOM Outdoor Floo		0.00	0.00	-33.10	0.00
05/13/2022	AP_VOUCHER	01238901	2	P0000395027	PLAY WITH-001/Item#: 17-739 DOM Outdoor Floo		0.00	0.00	0.00	33.10
05/13/2022	AP_VOUCHER	01238901	2	P0000395027	PLAY WITH-001/Item#: 17-739 DOM Outdoor Floo		0.00	0.00	-33.10	0.00
05/13/2022	AP_VOUCHER	01238901	3	P0000395027	PLAY WITH-001/Item#: 53-381 Wrap around styl		0.00	0.00	0.00	126.07
05/13/2022	AP_VOUCHER	01238901	3	P0000395027	PLAY WITH-001/Item#: 53-381 Wrap around styl		0.00	0.00	-126.07	0.00
05/13/2022	AP_VOUCHER	01238901	4	P0000395027	PLAY WITH-001/Item#: 14-993 Gopher Power Pla		0.00	0.00	0.00	9.50
05/13/2022	AP_VOUCHER	01238901	4	P0000395027	PLAY WITH-001/Item#: 14-993 Gopher Power Pla		0.00	0.00	-9.50	0.00
05/25/2022	AP_VOUCHER	01241958	1	No PO.	GOPHER SPORTS/ITEMS RETURNED		0.00	0.00	0.00	-297.71
05/25/2022	AP_VOUCHER	01241964	1	P0000395027	PLAY WITH-001/Item#17-965 QwikPro Pop up Go		0.00	0.00	0.00	249.80
05/25/2022	AP_VOUCHER	01241964	1	P0000395027	PLAY WITH-001/Item#17-965 QwikPro Pop up Go		0.00	0.00	-249.80	0.00
06/10/2022	GL_JOURNAL	PCD0486396	341	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	79.47
06/10/2022	GL_JOURNAL	PCD0486396	342	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	-38.79
06/13/2022	AP_VOUCHER	01244978	1	P0000394379	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00	113.14

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
06/13/2022	AP_VOUCHER	01244978	1	P0000394379	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00	0.00		-226.28	0.00		
06/13/2022	AP_VOUCHER	01244978	2	P0000394379	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00	0.00		0.00	113.14		
06/13/2022	AP_VOUCHER	01244978	2	P0000394379	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00	0.00		0.00	0.00		
06/30/2022	AP_VOUCHER	01248614	1	No PO.	GOPHER SPORTS/not a return but a replacement				0.00	0.00		0.00	297.71		
07/14/2022	GL_JOURNAL	0000488547	3	PO#398549	06/30/2022/Transfer expense from LCFB 09800 to Dis				0.00	0.00		0.00	1,638.24		
Number of Transactions 930									Totals	-5,517.81	11,123.00	357.94	0.00	16,282.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00000	00	4491	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized						
07/12/2021	PO_POENC	0000373611	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO 13 INCH WITH				0.00	0.00		1,185.25	0.00		
07/14/2021	GL_BD_JRNL	0000467477	1		07/14/2021/Transfer of appropriations to open new				0.00	0.00		0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467561	93		07/15/2021/Open \$0 budget strings./				0.00	0.00		0.00	0.00		
07/23/2021	AP_VOUCHER	01194654	1	P0000373611	APPLE-002/COMPUTER APPLE MACBOOK PRO 13				0.00	0.00		-1,185.25	0.00		
07/23/2021	AP_VOUCHER	01194654	1	P0000373611	APPLE-002/COMPUTER APPLE MACBOOK PRO 13				0.00	0.00		0.00	1,186.39		
Number of Transactions 5									Totals	-1,186.39	0.00	0.00	0.00	1,186.39	
Number of Transactions 935									Account	Totals 4000s	-6,704.20	11,123.00	357.94	0.00	17,469.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	1469		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,000.00		3,000.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1325		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,000.00		-3,000.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1473		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,000.00		12,000.00	0.00		0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	70	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00		0.00	458.32		
09/23/2021	GL_JOURNAL	IKN0471679	124	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00		0.00	585.19		
11/09/2021	GL_JOURNAL	IKN0474248	125	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	0.00		0.00	676.67		
12/07/2021	GL_JOURNAL	IKN0475787	125	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	0.00		0.00	641.69		
12/27/2021	GL_JOURNAL	IKN0476587	126	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	0.00		0.00	590.45		
01/25/2022	GL_JOURNAL	IKN0477715	126	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	0.00		0.00	565.45		
03/01/2022	GL_JOURNAL	IKN0479781	128	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	0.00		0.00	644.39		

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
03/31/2022	GL_JOURNAL	IKN0481306	129	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	686.26	
05/03/2022	GL_JOURNAL	IKN0483418	131	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	649.36	
05/16/2022	GL_JOURNAL	IKN0484369	131	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	647.57	
06/22/2022	GL_JOURNAL	IKN0487139	132	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	621.29	
07/12/2022	GL_JOURNAL	IKN0488322	132	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	619.38	
Number of Transactions 15					Totals	4,613.98	12,000.00	0.00	0.00	7,386.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	5721	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
03/08/2022	GL_JOURNAL	PRI0480083	21	J#5717	02/28/2022/Printing Services: February 2022/Perkin	0.00	0.00	0.00	4.40	
03/09/2022	GL_BD_JRNL	0000480126	4		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	PRI0483940	9	J#5843	04/30/2022/Printing Services: April 2022/Fernando	0.00	0.00	0.00	19.00	
05/10/2022	GL_JOURNAL	PRI0483940	10	J#5844	04/30/2022/Printing Services: April 2022/Nikki Geo	0.00	0.00	0.00	19.00	
Number of Transactions 4					Totals	-42.40	0.00	0.00	0.00	42.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1470		07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1326		07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1474		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	5735	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
05/28/2021	GL_BD_JRNL	PRE0465180	1471		07/01/2021/Load 2022 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1327		07/01/2021/Remove 2022 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1475		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00

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



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>		
0185	00000	00	5735	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										

Number of Transactions 3 Totals 2,500.00 2,500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00000	00	5853	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K								

12/02/2021	REQ_PREENC	REQ476801	3						0.00	1,200.00	0.00	0.00
12/03/2021	GL_BD_JRNL	0000475637	2						1,300.00	0.00	0.00	0.00
12/06/2021	PO_POENC	0000391049	1	RREQ476801	SOUTH COAS-006/LABOR TO REPLACE MAIN BOARD ITEM 99				0.00	0.00	159.75	0.00
12/06/2021	PO_POENC	0000391049	1	RREQ476801	SOUTH COAS-006/LABOR TO REPLACE MAIN BOARD ITEM 99				0.00	0.00	159.75	0.00
12/06/2021	PO_POENC	0000391049	1	RREQ476801	SOUTH COAS-006/LABOR TO REPLACE MAIN BOARD ITEM 99				0.00	0.00	0.00	0.00
12/06/2021	PO_POENC	0000391049	1	RREQ476801	SOUTH COAS-006/LABOR TO REPLACE MAIN BOARD ITEM 99				0.00	0.00	-159.75	0.00
12/06/2021	PO_POENC	0000391049	1	RREQ476801	SOUTH COAS-006/LABOR TO REPLACE MAIN BOARD ITEM 99				0.00	-1,200.00	0.00	0.00
12/06/2021	PO_POENC	0000391049	2	RREQ476801	SOUTH COAS-006/MAIN PCB UNIT ITEM # QM4-6714-030 C				0.00	0.00	559.18	0.00
12/06/2021	PO_POENC	0000391049	2	RREQ476801	SOUTH COAS-006/MAIN PCB UNIT ITEM # QM4-6714-030 C				0.00	0.00	0.00	0.00
12/06/2021	PO_POENC	0000391049	2	RREQ476801	SOUTH COAS-006/MAIN PCB UNIT ITEM # QM4-6714-030 C				0.00	0.00	-559.18	0.00
04/08/2022	AP_VOUCHER	01231875	1	P0000391049	SOUTH COAS-006/LABOR TO REPLACE MAIN BOARD I				0.00	0.00	0.00	159.75
04/08/2022	AP_VOUCHER	01231875	1	P0000391049	SOUTH COAS-006/LABOR TO REPLACE MAIN BOARD I				0.00	0.00	-159.75	0.00
04/08/2022	AP_VOUCHER	01231875	2	P0000391049	SOUTH COAS-006/MAIN PCB UNIT ITEM # QM4-6714				0.00	0.00	0.00	559.18
04/08/2022	AP_VOUCHER	01231875	2	P0000391049	SOUTH COAS-006/MAIN PCB UNIT ITEM # QM4-6714				0.00	0.00	-559.18	0.00

Number of Transactions 15 Totals 581.07 1,300.00 0.00 0.00 718.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00000	00	5920	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense								

05/28/2021	GL_BD_JRNL	PRE0465180	1472						38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1328						-38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1476						150.00	0.00	0.00	0.00

Number of Transactions 3 Totals 150.00 150.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Account	Totals 5000s	10,802.65	18,950.00	0.00	0.00	8,147.35
Number of Transactions 1,059						Resource	Totals 00000	3,255.99	34,732.00	357.94	0.00	31,118.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	1473	07/01/2021/Load 2022 Preliminary 25% Budget for ac			487.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1329	07/01/2021/Remove 2022 Preliminary 25% Budget for			-487.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1477	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,947.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	168	6195257483	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	169	6195257484	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	170	6195257485	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	171	6195257486	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	172	6192555334	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	70.95	
09/10/2021	GL_JOURNAL	TEL0471061	587	6195257483	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	588	6195257484	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	589	6195257485	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	590	6195257486	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	591	6192555334	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	69.39	
10/04/2021	GL_JOURNAL	TEL0472114	579	6195257483	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	21.51	
10/04/2021	GL_JOURNAL	TEL0472114	580	6195257484	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	21.51	
10/04/2021	GL_JOURNAL	TEL0472114	581	6195257485	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	21.51	
10/04/2021	GL_JOURNAL	TEL0472114	582	6195257486	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	21.51	
10/04/2021	GL_JOURNAL	TEL0472114	583	6192555334	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	12.04	
11/05/2021	GL_JOURNAL	TEL0474055	573	6195257483	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	22.50	
11/05/2021	GL_JOURNAL	TEL0474055	574	6195257484	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	22.47	
11/05/2021	GL_JOURNAL	TEL0474055	575	6195257485	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	22.47	
11/05/2021	GL_JOURNAL	TEL0474055	576	6195257486	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	22.47	
11/05/2021	GL_JOURNAL	TEL0474055	577	6192555334	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	43.27	
12/03/2021	GL_JOURNAL	TEL0475626	571	6195257483	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	22.47	
12/03/2021	GL_JOURNAL	TEL0475626	572	6195257484	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	22.47	
12/03/2021	GL_JOURNAL	TEL0475626	573	6195257485	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	22.47	
12/03/2021	GL_JOURNAL	TEL0475626	574	6195257486	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	22.47	
12/03/2021	GL_JOURNAL	TEL0475626	575	6192555334	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	42.63	
01/10/2022	GL_JOURNAL	TEL0477011	572	6195257483	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	0.00	22.47	
01/10/2022	GL_JOURNAL	TEL0477011	573	6195257484	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	0.00	22.47	
01/10/2022	GL_JOURNAL	TEL0477011	574	6195257485	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	0.00	22.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	575	6195257486	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.47	
01/10/2022	GL_JOURNAL	TEL0477011	576	6192555334	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	42.22	
02/07/2022	GL_JOURNAL	TEL0478559	555	6195257483	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.24	
02/07/2022	GL_JOURNAL	TEL0478559	556	6195257484	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.24	
02/07/2022	GL_JOURNAL	TEL0478559	557	6195257485	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.24	
02/07/2022	GL_JOURNAL	TEL0478559	558	6195257486	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.24	
02/07/2022	GL_JOURNAL	TEL0478559	559	6192555334	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	41.91	
03/07/2022	GL_JOURNAL	TEL0479993	556	6195257483	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.24	
03/07/2022	GL_JOURNAL	TEL0479993	557	6195257484	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.24	
03/07/2022	GL_JOURNAL	TEL0479993	558	6195257485	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.24	
03/07/2022	GL_JOURNAL	TEL0479993	559	6195257486	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.24	
03/07/2022	GL_JOURNAL	TEL0479993	560	6192555334	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	42.37	
04/04/2022	GL_JOURNAL	TEL0481377	556	6195257483	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.32	
04/04/2022	GL_JOURNAL	TEL0481377	557	6195257484	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.32	
04/04/2022	GL_JOURNAL	TEL0481377	558	6195257485	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.32	
04/04/2022	GL_JOURNAL	TEL0481377	559	6195257486	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.32	
04/04/2022	GL_JOURNAL	TEL0481377	560	6192555334	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	42.35	
05/03/2022	GL_JOURNAL	TEL0483397	551	6195257483	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.24	
05/03/2022	GL_JOURNAL	TEL0483397	552	6195257484	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.24	
05/03/2022	GL_JOURNAL	TEL0483397	553	6195257485	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.24	
05/03/2022	GL_JOURNAL	TEL0483397	554	6195257486	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.24	
05/03/2022	GL_JOURNAL	TEL0483397	555	6192555334	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	42.38	
05/31/2022	GL_JOURNAL	TEL0485518	105	6195257483	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.24	
05/31/2022	GL_JOURNAL	TEL0485518	106	6195257484	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.24	
05/31/2022	GL_JOURNAL	TEL0485518	107	6195257485	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.24	
05/31/2022	GL_JOURNAL	TEL0485518	108	6195257486	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.24	
05/31/2022	GL_JOURNAL	TEL0485518	109	6192555334	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	42.29	
07/01/2022	GL_JOURNAL	TEL0487678	533	6195257483	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.24	
07/01/2022	GL_JOURNAL	TEL0487678	534	6195257484	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.24	
07/01/2022	GL_JOURNAL	TEL0487678	535	6195257485	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.24	
07/01/2022	GL_JOURNAL	TEL0487678	536	6195257486	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	22.24	
07/01/2022	GL_JOURNAL	TEL0487678	537	6192555334	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	42.15	
Number of Transactions 63							Totals	333.34	1,947.00	0.00	0.00	1,613.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	63	Account	Totals	5000s		333.34	1,947.00	0.00	0.00	1,613.66
-----										
Number of Transactions	63	Resource	Totals	00005		333.34	1,947.00	0.00	0.00	1,613.66
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	2688	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	2684	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	2679	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	405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22,203.19
10/28/2021	GL_JOURNAL	PAY0473405	453	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	26,236.81
11/24/2021	GL_JOURNAL	PAY0475232	454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24,220.00
12/29/2021	GL_JOURNAL	PAY0476618	456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	24,220.00
01/28/2022	GL_JOURNAL	PAY0477988	454	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	24,220.00
02/09/2022	GL_BD_JRNL	0000478736	158	01/31/2022/Transfer of appropriations to align Bud			-28,184.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	458	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	24,220.00
03/29/2022	GL_JOURNAL	PAY0481163	459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	24,220.00
04/27/2022	GL_JOURNAL	PAY0482994	460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	24,220.00
05/26/2022	GL_JOURNAL	PAY0485217	466	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	24,220.00
06/29/2022	GL_JOURNAL	PAY0487423	467	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24,220.00
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Number of Transactions	14	Totals				0.00	242,200.00	0.00	0.00	242,200.00
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	1107	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	2680	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	2676	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	2677	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	2678	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	2685	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	2686	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	2689	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	2690	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	2691	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	2692	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	00	1107	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2681		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	2682		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	2683		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	2693		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	2687		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	323	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	85,536.99		
08/26/2021	GL_JOURNAL	PAY0470429	336	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	93,934.64		
09/30/2021	GL_JOURNAL	PAY0471927	406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	108,033.82		
10/21/2021	GL_JOURNAL	PAY0473048	333	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7,178.89		
10/28/2021	GL_JOURNAL	PAY0473405	454	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	108,291.98		
11/24/2021	GL_JOURNAL	PAY0475232	455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	108,291.98		
12/29/2021	GL_JOURNAL	PAY0476618	457	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	108,291.98		
01/28/2022	GL_JOURNAL	PAY0477988	455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	108,291.98		
02/09/2022	GL_BD_JRNL	0000478736	159		01/31/2022/Transfer of appropriations to align Bud				-82,608.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	459	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	106,955.48		
03/29/2022	GL_JOURNAL	PAY0481163	460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	108,291.98		
04/27/2022	GL_JOURNAL	PAY0482994	461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	108,291.98		
05/26/2022	GL_JOURNAL	PAY0485217	467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	108,291.98		
06/29/2022	GL_JOURNAL	PAY0487423	468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	108,291.98		
Number of Transactions 29									Totals	1,336.34	1,269,312.00	0.00	0.00	1,267,975.66

<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>				
0185	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2695		07/01/2021/Load	2021-22	Board-Approved	Original Bu	61,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1464	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,539.00
08/26/2021	GL_JOURNAL	PAY0470429	1249	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,539.00
09/30/2021	GL_JOURNAL	PAY0471927	2364	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,680.10
10/21/2021	GL_JOURNAL	PAY0473048	1703	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	283.12
10/28/2021	GL_JOURNAL	PAY0473405	2560	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,680.10
11/24/2021	GL_JOURNAL	PAY0475232	2651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,680.10
12/29/2021	GL_JOURNAL	PAY0476618	2751	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,680.10
01/28/2022	GL_JOURNAL	PAY0477988	2634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,680.10
02/09/2022	GL_BD_JRNL	0000478736	795		01/31/2022/Transfer of appropriations to align Bud				-17,129.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,680.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
03/29/2022	GL_JOURNAL	PAY0481163	2671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,680.10
04/27/2022	GL_JOURNAL	PAY0482994	2711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,680.10
05/26/2022	GL_JOURNAL	PAY0485217	2748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,680.10
06/29/2022	GL_JOURNAL	PAY0487423	2767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,680.10
Number of Transactions 15							Totals	-0.12	44,162.00	0.00	44,162.12

<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>			
0185	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	2694		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1662	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,053.75
09/30/2021	GL_JOURNAL	PAY0471927	2681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,429.72
10/21/2021	GL_JOURNAL	PAY0473048	1925	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	65.72
10/28/2021	GL_JOURNAL	PAY0473405	2878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,415.66
11/24/2021	GL_JOURNAL	PAY0475232	2972	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,292.41
12/29/2021	GL_JOURNAL	PAY0476618	3076	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,292.41
01/18/2022	GL_JOURNAL	PAY0477416	56	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-1,708.72
01/28/2022	GL_JOURNAL	PAY0477988	2960	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,568.91
02/09/2022	GL_BD_JRNL	0000478736	986		01/31/2022/Transfer of appropriations	to align Bud	-13,122.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,290.10
03/29/2022	GL_JOURNAL	PAY0481163	2997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,230.79
04/27/2022	GL_JOURNAL	PAY0482994	3029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,292.41
05/26/2022	GL_JOURNAL	PAY0485217	3067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,107.54
06/29/2022	GL_JOURNAL	PAY0487423	3078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,169.17
Number of Transactions 15							Totals	372.13	22,872.00	0.00	22,499.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	2675		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	1925	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	14,274.27
08/26/2021	GL_JOURNAL	PAY0470429	1701	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15,829.32

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	00010	00	1308	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/21/2021	GL_JOURNAL	PAY0473048	2234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3264	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3237	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1211		01/31/2022/Transfer of appropriations to align Bud	9,419.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3260	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
Number of Transactions 15						Totals	0.06	152,336.00	0.00	0.00	152,335.94
Number of Transactions 88						Account Totals 1000s	1,708.41	1,730,882.00	0.00	0.00	1,729,173.59
0185	00010	00	2230	2420	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1963		07/01/2021/Load 2021-22 Board-Approved Original Bu	21,290.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	386	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	480.28	
08/26/2021	GL_JOURNAL	PAY0470429	3297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	581.10	
09/30/2021	GL_JOURNAL	PAY0471927	5145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,182.36	
10/21/2021	GL_JOURNAL	PAY0473048	4150	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	42.45	
10/28/2021	GL_JOURNAL	PAY0473405	5113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,182.36	
11/24/2021	GL_JOURNAL	PAY0475232	5295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,182.36	
12/29/2021	GL_JOURNAL	PAY0476618	5447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,880.19	
01/28/2022	GL_JOURNAL	PAY0477988	5241	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,182.36	
02/09/2022	GL_BD_JRNL	0000478736	1510		01/31/2022/Transfer of appropriations to align Bud	1,335.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,182.36	
03/29/2022	GL_JOURNAL	PAY0481163	5347	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,182.36	
04/27/2022	GL_JOURNAL	PAY0482994	5404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,182.36	
05/26/2022	GL_JOURNAL	PAY0485217	5347	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,081.64	
06/29/2022	GL_JOURNAL	PAY0487423	5470	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,410.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	2230	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS										

Number of Transactions 15 Totals 872.68 22,625.00 0.00 0.00 21,752.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1965						07/01/2021/Load 2021-22 Board-Approved Original Bu	14,614.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3633	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	418.42
09/30/2021	GL_JOURNAL	PAY0471927	5506	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,885.69
10/21/2021	GL_JOURNAL	PAY0473048	4504	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	5477	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,588.90
11/24/2021	GL_JOURNAL	PAY0475232	5666	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,206.34
12/29/2021	GL_JOURNAL	PAY0476618	5819	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,437.34
01/28/2022	GL_JOURNAL	PAY0477988	5610	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,668.34
02/09/2022	GL_BD_JRNL	0000478736	1809						01/31/2022/Transfer of appropriations to align Bud	1,949.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5796	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,668.34
03/29/2022	GL_JOURNAL	PAY0481163	5733	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,668.34
04/27/2022	GL_JOURNAL	PAY0482994	5809	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,668.35
05/11/2022	GL_JOURNAL	SAL0484076	50	5283387					05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,885.69
05/11/2022	GL_JOURNAL	SAL0484076	51	5299466					05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-16.73
05/11/2022	GL_JOURNAL	SAL0484076	52	5267845					05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-418.42
05/26/2022	GL_JOURNAL	PAY0485217	5740	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,671.09
06/29/2022	GL_JOURNAL	PAY0487423	5859	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	889.45

Number of Transactions 17 Totals 3,096.51 16,563.00 0.00 0.00 13,466.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

01/28/2022	GL_BD_JRNL	0000477995	196						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	5611	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	97.00
02/09/2022	GL_BD_JRNL	0000478736	1810						01/31/2022/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 97.00 0.00 0.00 97.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1969		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1962		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,045.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1964		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	563	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	1,440.84		
08/26/2021	GL_JOURNAL	PAY0470429	4289	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,882.38		
09/30/2021	GL_JOURNAL	PAY0471927	6338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	10,415.97		
10/21/2021	GL_JOURNAL	PAY0473048	5279	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	270.27		
10/28/2021	GL_JOURNAL	PAY0473405	6272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	9,982.33		
11/24/2021	GL_JOURNAL	PAY0475232	6493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	10,153.53		
12/29/2021	GL_JOURNAL	PAY0476618	6659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	8,747.65		
01/28/2022	GL_JOURNAL	PAY0477988	6397	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	10,153.53		
02/09/2022	GL_BD_JRNL	0000478736	2139		01/31/2022/Transfer of appropriations to align Bud		6,081.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6583	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	10,399.96		
03/29/2022	GL_JOURNAL	PAY0481163	6548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	10,399.96		
04/27/2022	GL_JOURNAL	PAY0482994	6623	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	10,399.96		
05/26/2022	GL_JOURNAL	PAY0485217	6520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	9,919.96		
06/29/2022	GL_JOURNAL	PAY0487423	6684	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	6,719.98		
07/08/2022	GL_JOURNAL	PAY0488108	1673	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	727.23		
Number of Transactions 18							Totals	2,200.45	106,814.00	0.00	0.00	104,613.55

<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>		
0185	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1966		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,698.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1967		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,044.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1968		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,698.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	147.35
09/30/2021	GL_JOURNAL	PAY0471927	7402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,528.75
10/21/2021	GL_JOURNAL	PAY0473048	6269	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	5.89
10/28/2021	GL_JOURNAL	PAY0473405	7176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,106.73
11/24/2021	GL_JOURNAL	PAY0475232	7386	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,001.17
12/08/2021	GL_JOURNAL	PAY0475886	1982	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	480.16
12/29/2021	GL_JOURNAL	PAY0476618	7572	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	789.18
01/28/2022	GL_JOURNAL	PAY0477988	7269	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	996.06
02/09/2022	GL_BD_JRNL	0000478736	2750		01/31/2022/Transfer of appropriations to align Bud		596.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
02/25/2022	GL_JOURNAL	PAY0479669	7444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	996.06	
03/29/2022	GL_JOURNAL	PAY0481163	7444	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	996.06	
04/27/2022	GL_JOURNAL	PAY0482994	7543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	996.06	
05/26/2022	GL_JOURNAL	PAY0485217	7388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	950.08	
06/29/2022	GL_JOURNAL	PAY0487423	7617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	459.72	
Number of Transactions 17							Totals	582.73	11,036.00	0.00	10,453.27

Number of Transactions 70 Account Totals 2000s 6,752.37 157,135.00 0.00 0.00 150,382.63

<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>			
0185	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	527		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,045.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,756.77	
10/28/2021	GL_JOURNAL	PAY0473405	8535	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4,439.27	
11/24/2021	GL_JOURNAL	PAY0475232	8788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,098.02	
12/29/2021	GL_JOURNAL	PAY0476618	9001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,098.03	
01/28/2022	GL_JOURNAL	PAY0477988	8661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,098.02	
02/09/2022	GL_BD_JRNL	0000478738	424		01/31/2022/Transfer of appropriations to align Bud		-2,065.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,098.02	
03/29/2022	GL_JOURNAL	PAY0481163	8920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,098.02	
04/27/2022	GL_JOURNAL	PAY0482994	9014	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,098.02	
05/26/2022	GL_JOURNAL	PAY0485217	8877	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,098.02	
06/29/2022	GL_JOURNAL	PAY0487423	9130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,098.02	
Number of Transactions 12							Totals	-0.21	40,980.00	0.00	40,980.21

<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>		
0185	00010	00	3101	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	528		07/01/2021/Load 2021-22 Board-Approved Original Bu		215,226.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4779	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	14,472.84
08/26/2021	GL_JOURNAL	PAY0470429	5872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	15,893.73

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	00010	00	3101	1000	1110 01000 8505	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	18,279.32	
10/21/2021	GL_JOURNAL	PAY0473048	7314	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1,214.68	
10/28/2021	GL_JOURNAL	PAY0473405	8536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	18,323.01	
11/24/2021	GL_JOURNAL	PAY0475232	8789	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	18,323.01	
12/29/2021	GL_JOURNAL	PAY0476618	9002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	18,323.00	
01/28/2022	GL_JOURNAL	PAY0477988	8662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	18,323.01	
02/09/2022	GL_BD_JRNL	0000478738	425		01/31/2022/Transfer of appropriations to align Bud	-458.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	18,323.01	
03/29/2022	GL_JOURNAL	PAY0481163	8921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	18,323.01	
04/27/2022	GL_JOURNAL	PAY0482994	9015	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	18,323.01	
05/26/2022	GL_JOURNAL	PAY0485217	8878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	18,323.01	
06/29/2022	GL_JOURNAL	PAY0487423	9131	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	18,323.01	
Number of Transactions 15						Totals	0.35	214,768.00	0.00	0.00	214,767.65
0185	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	526		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4777	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,415.20	
08/26/2021	GL_JOURNAL	PAY0470429	5871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,678.32	
10/21/2021	GL_JOURNAL	PAY0473048	7312	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	8533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	8786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	8999	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	8659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	426		01/31/2022/Transfer of appropriations to align Bud	3,023.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8908	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8918	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	9012	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8875	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	9128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
Number of Transactions 15						Totals	-0.26	25,775.00	0.00	0.00	25,775.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	525		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,757.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	427		01/31/2022/Transfer of appropriations to align Bud		-6,644.00		0.00	0.00		
Number of Transactions 2							Totals	3,113.00	3,113.00	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>				
0185	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	524		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4778	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7313	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	9000	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	428		01/31/2022/Transfer of appropriations to align Bud		-1,618.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8909	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	9013	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8876	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	9129	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 14							Totals	62.67	4,112.00	0.00	0.00	4,049.33

<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>		
0185	00010	00	3201	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1202		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6093	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	8941	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
12/29/2021	GL_JOURNAL	PAY0476618	10966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	843.11		
01/28/2022	GL_JOURNAL	PAY0477988	10560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	843.11		
02/09/2022	GL_BD_JRNL	0000478738	1145		01/31/2022/Transfer of appropriations to align Bud			5,902.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	10921	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	843.11		
03/29/2022	GL_JOURNAL	PAY0481163	10955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	843.11		
04/27/2022	GL_JOURNAL	PAY0482994	11080	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	843.11		
05/26/2022	GL_JOURNAL	PAY0485217	10936	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	843.11		
06/29/2022	GL_JOURNAL	PAY0487423	11247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	843.11		
Number of Transactions 15							Totals	-4,215.52	5,902.00	0.00	0.00	10,117.52
<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>				
0185	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	531		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,897.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7954	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	133.13		
09/30/2021	GL_JOURNAL	PAY0471927	11624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	499.98		
10/21/2021	GL_JOURNAL	PAY0473048	9930	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	5.32		
10/28/2021	GL_JOURNAL	PAY0473405	11338	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	499.98		
11/24/2021	GL_JOURNAL	PAY0475232	11647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	499.98		
12/29/2021	GL_JOURNAL	PAY0476618	11956	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	430.75		
01/28/2022	GL_JOURNAL	PAY0477988	11544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	499.98		
02/09/2022	GL_BD_JRNL	0000478738	1598		01/31/2022/Transfer of appropriations to align Bud			172.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	499.98		
03/29/2022	GL_JOURNAL	PAY0481163	11993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	499.98		
04/27/2022	GL_JOURNAL	PAY0482994	12108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	499.98		
05/26/2022	GL_JOURNAL	PAY0485217	11969	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	476.90		
06/29/2022	GL_JOURNAL	PAY0487423	12312	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	323.06		
Number of Transactions 14							Totals	199.98	5,069.00	0.00	0.00	4,869.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	532		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,168.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3202		2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7955	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,118.55	
09/30/2021	GL_JOURNAL	PAY0471927	11625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,386.30	
10/21/2021	GL_JOURNAL	PAY0473048	9931	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	48.72	
10/28/2021	GL_JOURNAL	PAY0473405	11339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,286.95	
11/24/2021	GL_JOURNAL	PAY0475232	11648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,326.17	
12/29/2021	GL_JOURNAL	PAY0476618	11957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,004.09	
01/28/2022	GL_JOURNAL	PAY0477988	11545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,326.17	
02/09/2022	GL_BD_JRNL	0000478738	1599		01/31/2022/Transfer of appropriations to align Bud				960.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,382.63	
03/29/2022	GL_JOURNAL	PAY0481163	11994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,382.63	
04/27/2022	GL_JOURNAL	PAY0482994	12109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,382.63	
05/26/2022	GL_JOURNAL	PAY0485217	11970	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,272.67	
06/29/2022	GL_JOURNAL	PAY0487423	12313	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,539.55	
Number of Transactions 14									Totals	670.94	24,128.00	0.00	0.00	23,457.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	530		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,361.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7956	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	95.86
09/30/2021	GL_JOURNAL	PAY0471927	11626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	432.01
10/21/2021	GL_JOURNAL	PAY0473048	9934	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.83
10/28/2021	GL_JOURNAL	PAY0473405	11340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	364.02
11/24/2021	GL_JOURNAL	PAY0475232	11649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	276.37
12/29/2021	GL_JOURNAL	PAY0476618	11958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	329.30
01/28/2022	GL_JOURNAL	PAY0477988	11546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	382.22
02/09/2022	GL_BD_JRNL	0000478738	1600		01/31/2022/Transfer of appropriations to align Bud				434.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	382.22
03/29/2022	GL_JOURNAL	PAY0481163	11995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	382.22
04/27/2022	GL_JOURNAL	PAY0482994	12110	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	382.22
05/11/2022	GL_JOURNAL	SAL0484076	53	5299466	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-3.83
05/11/2022	GL_JOURNAL	SAL0484076	54	5283387	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-432.01
05/11/2022	GL_JOURNAL	SAL0484076	55	5267845	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-95.86
05/26/2022	GL_JOURNAL	PAY0485217	11971	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	382.85
06/29/2022	GL_JOURNAL	PAY0487423	12314	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	203.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 17						Totals	709.81	3,795.00	0.00	0.00	3,085.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
01/28/2022	GL_BD_JRNL	0000477995	197	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11547	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	22.23
02/09/2022	GL_BD_JRNL	0000478738	1601	01/31/2022/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.23	22.00	0.00	0.00	22.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	529	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,402.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1602	01/31/2022/Transfer of appropriations to align Bud			-2,402.00	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			
0185	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	536	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,921.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	322.06
10/28/2021	GL_JOURNAL	PAY0473405	14050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	380.86
11/24/2021	GL_JOURNAL	PAY0475232	14421	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	351.39
12/29/2021	GL_JOURNAL	PAY0476618	14776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	351.41
01/28/2022	GL_JOURNAL	PAY0477988	14332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	351.52
02/09/2022	GL_BD_JRNL	0000478738	2607	01/31/2022/Transfer of appropriations to align Bud			-408.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14828	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	351.53
03/29/2022	GL_JOURNAL	PAY0481163	14943	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	351.52
04/27/2022	GL_JOURNAL	PAY0482994	15060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	351.54
05/26/2022	GL_JOURNAL	PAY0485217	14905	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	351.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/29/2022	GL_JOURNAL	PAY0487423	15294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	351.52
Number of Transactions 12							Totals	-1.87	3,513.00	0.00	3,514.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3301	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	537		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,603.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8112	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,240.29
08/26/2021	GL_JOURNAL	PAY0470429	10148	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,362.06
09/30/2021	GL_JOURNAL	PAY0471927	14360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,562.83
10/21/2021	GL_JOURNAL	PAY0473048	12558	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	104.11
10/28/2021	GL_JOURNAL	PAY0473405	14051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,574.53
11/24/2021	GL_JOURNAL	PAY0475232	14422	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,566.84
12/29/2021	GL_JOURNAL	PAY0476618	14777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,566.87
01/28/2022	GL_JOURNAL	PAY0477988	14333	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,567.15
02/09/2022	GL_BD_JRNL	0000478738	2608		01/31/2022/Transfer of appropriations to align	Bud		-1,207.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14829	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,547.46
03/29/2022	GL_JOURNAL	PAY0481163	14944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,566.84
04/27/2022	GL_JOURNAL	PAY0482994	15061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,566.82
05/26/2022	GL_JOURNAL	PAY0485217	14906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,566.80
06/29/2022	GL_JOURNAL	PAY0487423	15295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,567.45
Number of Transactions 15							Totals	35.95	18,396.00	0.00	18,360.05

<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>		
0185	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	535		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	8109	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	206.98
08/26/2021	GL_JOURNAL	PAY0470429	10145	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	14355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	229.80
10/21/2021	GL_JOURNAL	PAY0473048	12554	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	14045	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	177.52
11/24/2021	GL_JOURNAL	PAY0475232	14417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	176.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	176.88	
01/28/2022	GL_JOURNAL	PAY0477988	14327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	176.88	
02/09/2022	GL_BD_JRNL	0000478738	2609		01/31/2022/Transfer of appropriations to align Bud				139.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14823	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	176.88	
03/29/2022	GL_JOURNAL	PAY0481163	14938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	176.88	
04/27/2022	GL_JOURNAL	PAY0482994	15055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	176.88	
05/26/2022	GL_JOURNAL	PAY0485217	14901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	176.87	
06/29/2022	GL_JOURNAL	PAY0487423	15290	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	176.88	
Number of Transactions 15									Totals	-1.68	2,211.00	0.00	0.00	2,212.68
0185	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	534		07/01/2021/Load 2021-22 Board-Approved Original Bu				889.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8110	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	270.74	
08/26/2021	GL_JOURNAL	PAY0470429	10146	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	270.74	
09/30/2021	GL_JOURNAL	PAY0471927	14356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	281.83	
10/21/2021	GL_JOURNAL	PAY0473048	12555	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	21.65	
10/28/2021	GL_JOURNAL	PAY0473405	14046	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	282.44	
11/24/2021	GL_JOURNAL	PAY0475232	14418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	281.83	
12/29/2021	GL_JOURNAL	PAY0476618	14772	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	281.83	
01/28/2022	GL_JOURNAL	PAY0477988	14328	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	281.83	
02/09/2022	GL_BD_JRNL	0000478738	2610		01/31/2022/Transfer of appropriations to align Bud				2,492.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14824	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	281.83	
03/29/2022	GL_JOURNAL	PAY0481163	14939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	281.83	
04/27/2022	GL_JOURNAL	PAY0482994	15056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	281.83	
05/26/2022	GL_JOURNAL	PAY0485217	14902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	281.83	
06/29/2022	GL_JOURNAL	PAY0487423	15291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	281.83	
Number of Transactions 15									Totals	-1.04	3,381.00	0.00	0.00	3,382.04
0185	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0185	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	533									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	522.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8111	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12557	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14048	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14774	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/18/2022	GL_JOURNAL	PAY0477416	223	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14330	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2611		01/31/2022/Transfer of appropriations to align Bud		-80.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14826	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15293	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	5.06	442.00	0.00	0.00	436.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3302	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	540						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,629.00		0.00
08/02/2021	GL_JOURNAL	PAY0469046	1187	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12279	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17448	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15244	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17912	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3699		01/31/2022/Transfer of appropriations to align Bud		102.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	18157	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18643	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

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Tran Type: All Types

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Run Date 07/17/2022  
Run Time 20:11:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3302	2420	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 66.94 1,731.00 0.00 0.00 1,664.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	541	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,706.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1188	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	110.22
08/26/2021	GL_JOURNAL	PAY0470429	12280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	373.50
09/30/2021	GL_JOURNAL	PAY0471927	17449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	796.84
10/21/2021	GL_JOURNAL	PAY0473048	15245	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.66
10/28/2021	GL_JOURNAL	PAY0473405	17020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	763.65
11/24/2021	GL_JOURNAL	PAY0475232	17458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	776.74
12/29/2021	GL_JOURNAL	PAY0476618	17913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	669.19
01/28/2022	GL_JOURNAL	PAY0477988	17355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	776.74
02/09/2022	GL_BD_JRNL	0000478738	3700	01/31/2022/Transfer of appropriations to align Bud			465.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	795.62
03/29/2022	GL_JOURNAL	PAY0481163	18200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	795.61
04/27/2022	GL_JOURNAL	PAY0482994	18354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	795.61
05/26/2022	GL_JOURNAL	PAY0485217	18158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	758.88
06/29/2022	GL_JOURNAL	PAY0487423	18644	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	514.11
07/08/2022	GL_JOURNAL	PAY0488108	5299	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	55.63

Number of Transactions 16 Totals 168.00 8,171.00 0.00 0.00 8,003.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	539	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,118.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.01
09/30/2021	GL_JOURNAL	PAY0471927	17451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	144.25
10/21/2021	GL_JOURNAL	PAY0473048	15248	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.29
10/28/2021	GL_JOURNAL	PAY0473405	17021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	121.55
11/24/2021	GL_JOURNAL	PAY0475232	17459	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	92.30
12/29/2021	GL_JOURNAL	PAY0476618	17914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	109.95

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
01/28/2022	GL_JOURNAL	PAY0477988	17356	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	127.62	
02/09/2022	GL_BD_JRNL	0000478738	3701		01/31/2022/Transfer of appropriations to align Bud				149.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	127.63	
03/29/2022	GL_JOURNAL	PAY0481163	18201	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	127.62	
04/27/2022	GL_JOURNAL	PAY0482994	18355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	127.63	
05/11/2022	GL_JOURNAL	SAL0484076	56	5283387	05/11/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-116.91	
05/11/2022	GL_JOURNAL	SAL0484076	57	5283387	05/11/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-27.34	
05/11/2022	GL_JOURNAL	SAL0484076	58	5267845	05/11/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-6.07	
05/11/2022	GL_JOURNAL	SAL0484076	59	5299466	05/11/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-0.25	
05/11/2022	GL_JOURNAL	SAL0484076	60	5299466	05/11/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1.04	
05/11/2022	GL_JOURNAL	SAL0484076	61	5267845	05/11/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-25.94	
05/26/2022	GL_JOURNAL	PAY0485217	18159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	127.84	
06/29/2022	GL_JOURNAL	PAY0487423	18645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	68.05	
Number of Transactions 20									Totals	236.81	1,267.00	0.00	0.00	1,030.19
0185	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
01/28/2022	GL_BD_JRNL	0000477995	198		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17357	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7.43	
02/09/2022	GL_BD_JRNL	0000478738	3702		01/31/2022/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.43	7.00	0.00	0.00	7.43
0185	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	538		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	11.28	
09/30/2021	GL_JOURNAL	PAY0471927	17454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	116.94	
10/21/2021	GL_JOURNAL	PAY0473048	15250	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	17025	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	84.67	
11/24/2021	GL_JOURNAL	PAY0475232	17463	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	76.59	
12/08/2021	GL_JOURNAL	PAY0475886	4624	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	36.73	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3302		8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	17918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.38	
01/28/2022	GL_JOURNAL	PAY0477988	17361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	76.20	
02/09/2022	GL_BD_JRNL	0000478738	3703		01/31/2022/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	76.20	
03/29/2022	GL_JOURNAL	PAY0481163	18205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	76.18	
04/27/2022	GL_JOURNAL	PAY0482994	18359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	76.22	
05/26/2022	GL_JOURNAL	PAY0485217	18163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	72.66	
06/29/2022	GL_JOURNAL	PAY0487423	18649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	35.20	
Number of Transactions 15									Totals	44.31	844.00	0.00	0.00	799.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	545		07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20228	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	19721	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	20215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	20088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
02/09/2022	GL_BD_JRNL	0000478753	203		01/31/2022/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	21010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	21194	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	20969	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	21514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
Number of Transactions 12									Totals	0.20	269.00	0.00	0.00	268.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3421	1000	1110	01000	8505	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	546		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,440.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	115.20
10/28/2021	GL_JOURNAL	PAY0473405	19722	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	134.40

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. 54  
Run Date 07/17/2022  
Run Time 20:11:28

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>				
0185	00010	00	3421	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	20216	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	134.40	
12/29/2021	GL_JOURNAL	PAY0476618	20721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	134.40	
01/28/2022	GL_JOURNAL	PAY0477988	20089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	134.40	
02/09/2022	GL_BD_JRNL	0000478753	204		01/31/2022/Transfer of appropriations to align Bud			-115.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20813	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	21011	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	21195	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	20970	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	21515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	134.40	
Number of Transactions 12							Totals	0.20	1,325.00	0.00	0.00	1,324.80

<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>				
0185	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	544		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19717	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	20211	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	20716	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	20084	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	20808	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	21006	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	21190	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	20965	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	21510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	543		07/01/2021/Load 2021-22 Board-Approved Original Bu			67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.72
10/28/2021	GL_JOURNAL	PAY0473405	19718	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	20212	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		6.72	
12/29/2021	GL_JOURNAL	PAY0476618	20717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		6.72	
01/28/2022	GL_JOURNAL	PAY0477988	20085	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		6.72	
02/25/2022	GL_JOURNAL	PAY0479669	20809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		6.72	
03/29/2022	GL_JOURNAL	PAY0481163	21007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		6.72	
04/27/2022	GL_JOURNAL	PAY0482994	21191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		6.72	
05/26/2022	GL_JOURNAL	PAY0485217	20966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		6.72	
06/29/2022	GL_JOURNAL	PAY0487423	21511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		6.72	
Number of Transactions 11									Totals	-0.20	67.00	0.00	0.00	67.20
0185	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	542		07/01/2021/Load 2021-22	Board-Approved Original Bu			48.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3.84	
11/24/2021	GL_JOURNAL	PAY0475232	20214	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	20719	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	20087	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	0000478753	205		01/31/2022/Transfer of appropriations	to align Bud			-13.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20811	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	21009	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	21193	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	20968	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	21513	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	0.44	35.00	0.00	0.00	34.56
0185	00010	00	3431	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	548		07/01/2021/Load 2021-22	Board-Approved Original Bu			96.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21783	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	22297	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	00	3431	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	22821	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	22206	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	22940	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	23160	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	23359	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	23125	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	23684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	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	549		07/01/2021/Load 2021-22	Board-Approved Original Bu			288.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22168	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	21784	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	22298	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	22822	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	22207	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		28.80	
03/29/2022	GL_JOURNAL	PAY0481163	23161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		28.80	
04/27/2022	GL_JOURNAL	PAY0482994	23360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		28.80	
05/26/2022	GL_JOURNAL	PAY0485217	23126	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	23685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		28.80	
Number of Transactions 11									Totals	0.00	288.00	0.00	0.00	288.00
<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>						
0185	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	547		07/01/2021/Load 2021-22	Board-Approved Original Bu			58.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22169	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	21785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		5.50	
11/24/2021	GL_JOURNAL	PAY0475232	22299	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	22823	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		5.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	22208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	681		01/31/2022/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22942	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	23162	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	23361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.76	
05/11/2022	GL_JOURNAL	SAL0484076	62	5283387	05/11/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-5.76	
05/26/2022	GL_JOURNAL	PAY0485217	23127	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	23686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5.76	
Number of Transactions 13									Totals	5.42	57.00	0.00	0.00	51.58
0185	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	553		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	24251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	24011	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	225.12	
11/24/2021	GL_JOURNAL	PAY0475232	24535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	25084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	24497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	225.12	
02/09/2022	GL_BD_JRNL	0000478753	1325		01/31/2022/Transfer of appropriations to align Bud				-335.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25247	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	225.12	
03/29/2022	GL_JOURNAL	PAY0481163	25481	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	225.12	
04/27/2022	GL_JOURNAL	PAY0482994	25690	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	25471	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	26031	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	225.12	
Number of Transactions 12									Totals	116.20	2,185.00	0.00	0.00	2,068.80
0185	00010	00	3441	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	554		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,600.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,045.92	
10/28/2021	GL_JOURNAL	PAY0473405	24012	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,131.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0185	00010	00	3441	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,131.36	
12/29/2021	GL_JOURNAL	PAY0476618	25085	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,131.36	
01/28/2022	GL_JOURNAL	PAY0477988	24498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,131.36	
02/09/2022	GL_BD_JRNL	0000478753	1326		01/31/2022/Transfer of appropriations to align Bud			-1,233.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25248	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,131.36	
03/29/2022	GL_JOURNAL	PAY0481163	25482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,131.36	
04/27/2022	GL_JOURNAL	PAY0482994	25691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,131.36	
05/26/2022	GL_JOURNAL	PAY0485217	25472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,131.36	
06/29/2022	GL_JOURNAL	PAY0487423	26032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,131.36	
Number of Transactions 12							Totals	138.84	11,367.00	0.00	0.00	11,228.16

<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>				
0185	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	552		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	24007	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	24531	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	25080	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	24493	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1327		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25243	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	25477	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	25686	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	25467	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	26027	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	551		07/01/2021/Load 2021-22 Board-Approved Original Bu			588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	63.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	24008	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	63.84	
11/24/2021	GL_JOURNAL	PAY0475232	24532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	63.84	
12/29/2021	GL_JOURNAL	PAY0476618	25081	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	63.84	
01/28/2022	GL_JOURNAL	PAY0477988	24494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	63.84	
02/09/2022	GL_BD_JRNL	0000478753	1328		01/31/2022/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	63.84	
03/29/2022	GL_JOURNAL	PAY0481163	25478	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	63.84	
04/27/2022	GL_JOURNAL	PAY0482994	25687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	63.84	
05/26/2022	GL_JOURNAL	PAY0485217	25468	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	63.84	
06/29/2022	GL_JOURNAL	PAY0487423	26028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	63.84	
Number of Transactions 12									Totals	-29.40	609.00	0.00	0.00	638.40

	<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>					
	0185	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	550		07/01/2021/Load 2021-22 Board-Approved Original Bu					420.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	24534	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	25083	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	24496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	1329		01/31/2022/Transfer of appropriations to align Bud					-108.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25246	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	25480	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	25689	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	25470	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	26030	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	-16.32	312.00	0.00	0.00	328.32

	<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>				
	0185	00010	00	3451	2420	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	556		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3451	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	26073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	26617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	27185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	26615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	2190		01/31/2022/Transfer of appropriations to align Bud			-212.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27375	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	27631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	27855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	27627	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	28201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.72	
Number of Transactions 12							Totals	200.80	628.00	0.00	427.20

<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>			
0185	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	557		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	273.60	
10/28/2021	GL_JOURNAL	PAY0473405	26074	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	26618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	27186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	26616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	273.60	
02/09/2022	GL_BD_JRNL	0000478753	2191		01/31/2022/Transfer of appropriations to align Bud			90.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	27632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	27856	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	27628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	28202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	273.60	
Number of Transactions 12							Totals	-126.00	2,610.00	0.00	2,736.00

<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>		
0185	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	555		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	26191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	26075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.23	
11/24/2021	GL_JOURNAL	PAY0475232	26619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	27187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	26617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2192		01/31/2022/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	27633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	27857	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/11/2022	GL_JOURNAL	SAL0484076	63	5283387	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-54.72	
05/26/2022	GL_JOURNAL	PAY0485217	27629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	28203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 13						Totals		30.01	520.00	0.00	0.00	489.99

<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>				
0185	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	561		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	28264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,304.00	
11/24/2021	GL_JOURNAL	PAY0475232	28845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,304.00	
12/29/2021	GL_JOURNAL	PAY0476618	29439	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,304.00	
01/28/2022	GL_JOURNAL	PAY0477988	28897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,367.60	
02/09/2022	GL_BD_JRNL	0000478762	390		01/31/2022/Transfer of appropriations to align Bud			-4,963.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29672	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,367.60	
03/29/2022	GL_JOURNAL	PAY0481163	29944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,706.40	
04/27/2022	GL_JOURNAL	PAY0482994	30175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,706.40	
05/26/2022	GL_JOURNAL	PAY0485217	29963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,706.40	
06/29/2022	GL_JOURNAL	PAY0487423	30538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,706.40	
Number of Transactions 12						Totals		2,728.40	50,450.00	0.00	0.00	47,721.60

<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>	
0185	00010	00	3461	1000	1110	01000	8505	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3461	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	562		07/01/2021/Load	2021-22 Board-Approved Original Bu	277,065.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	23,218.80		
11/24/2021	GL_JOURNAL	PAY0475232	28846	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	23,218.80		
12/29/2021	GL_JOURNAL	PAY0476618	29440	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	23,218.80		
01/28/2022	GL_JOURNAL	PAY0477988	28898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	23,667.60		
02/09/2022	GL_BD_JRNL	0000478762	391		01/31/2022/Transfer of appropriations to align Bud		-36,547.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	23,667.60		
03/29/2022	GL_JOURNAL	PAY0481163	29945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	23,667.60		
04/27/2022	GL_JOURNAL	PAY0482994	30176	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	23,667.60		
05/26/2022	GL_JOURNAL	PAY0485217	29964	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	23,667.60		
06/29/2022	GL_JOURNAL	PAY0487423	30539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	23,667.60		
Number of Transactions 12							Totals	7,298.00	240,518.00	0.00	0.00	233,220.00

<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>				
0185	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	560		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,248.80		
10/28/2021	GL_JOURNAL	PAY0473405	28287	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	2,248.80		
11/24/2021	GL_JOURNAL	PAY0475232	28841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	2,248.80		
12/29/2021	GL_JOURNAL	PAY0476618	29435	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	2,248.80		
01/28/2022	GL_JOURNAL	PAY0477988	28893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	2,275.20		
02/09/2022	GL_BD_JRNL	0000478762	392		01/31/2022/Transfer of appropriations to align Bud		1,773.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	2,275.20		
03/29/2022	GL_JOURNAL	PAY0481163	29940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	2,275.20		
04/27/2022	GL_JOURNAL	PAY0482994	30171	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	2,275.20		
05/26/2022	GL_JOURNAL	PAY0485217	29959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	30534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	2,275.20		
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3461	3110	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	559		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,930.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,116.36	
10/28/2021	GL_JOURNAL	PAY0473405	28288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,116.36	
11/24/2021	GL_JOURNAL	PAY0475232	28842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,116.36	
12/29/2021	GL_JOURNAL	PAY0476618	29436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,116.36	
01/28/2022	GL_JOURNAL	PAY0477988	28894	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,129.80	
02/09/2022	GL_BD_JRNL	0000478762	393		01/31/2022/Transfer of appropriations to align Bud		-1,053.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29669	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,129.80	
03/29/2022	GL_JOURNAL	PAY0481163	29941	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,129.80	
04/27/2022	GL_JOURNAL	PAY0482994	30172	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,129.80	
05/26/2022	GL_JOURNAL	PAY0485217	29960	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,129.80	
06/29/2022	GL_JOURNAL	PAY0487423	30535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,129.80	
Number of Transactions 12						Totals	632.76	11,877.00	0.00	0.00	11,244.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0185	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	558		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28290	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	884.64	
11/24/2021	GL_JOURNAL	PAY0475232	28844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	884.64	
12/29/2021	GL_JOURNAL	PAY0476618	29438	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	884.64	
01/28/2022	GL_JOURNAL	PAY0477988	28896	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	909.60	
02/09/2022	GL_BD_JRNL	0000478762	394		01/31/2022/Transfer of appropriations to align Bud		-2,083.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	909.60	
03/29/2022	GL_JOURNAL	PAY0481163	29943	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	909.60	
04/27/2022	GL_JOURNAL	PAY0482994	30174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	909.60	
05/26/2022	GL_JOURNAL	PAY0485217	29962	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	909.60	
06/29/2022	GL_JOURNAL	PAY0487423	30537	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	909.60	
Number of Transactions 11						Totals	-958.52	7,153.00	0.00	0.00	8,111.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
0185	00010	00	3471	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3471	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	564		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	30342	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,366.40		
11/24/2021	GL_JOURNAL	PAY0475232	30919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	31532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	31007	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,442.00		
02/09/2022	GL_BD_JRNL	0000478762	1255		01/31/2022/Transfer of appropriations to align Bud		2,411.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	32086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	32332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,442.00		
05/26/2022	GL_JOURNAL	PAY0485217	32108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	32694	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,442.00		
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	565		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	30343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	6,981.60		
11/24/2021	GL_JOURNAL	PAY0475232	30920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	6,981.60		
12/29/2021	GL_JOURNAL	PAY0476618	31533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	6,981.60		
01/28/2022	GL_JOURNAL	PAY0477988	31008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	7,159.20		
02/09/2022	GL_BD_JRNL	0000478762	1256		01/31/2022/Transfer of appropriations to align Bud		6,595.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	7,159.20		
03/29/2022	GL_JOURNAL	PAY0481163	32087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	7,159.20		
04/27/2022	GL_JOURNAL	PAY0482994	32333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	7,159.20		
05/26/2022	GL_JOURNAL	PAY0485217	32109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	7,159.20		
06/29/2022	GL_JOURNAL	PAY0487423	32695	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	7,159.20		
Number of Transactions 12							Totals	-8,873.60	62,008.00	0.00	0.00	70,881.60
<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>				
0185	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	563				07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30195	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,419.84	
10/28/2021	GL_JOURNAL	PAY0473405	30344	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,287.94	
11/24/2021	GL_JOURNAL	PAY0475232	30921	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,349.28	
12/29/2021	GL_JOURNAL	PAY0476618	31534	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,349.28	
01/28/2022	GL_JOURNAL	PAY0477988	31009	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,365.12	
02/09/2022	GL_BD_JRNL	0000478762	1257				01/31/2022/Transfer of appropriations to align Bud		1,073.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31794	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,365.12	
03/29/2022	GL_JOURNAL	PAY0481163	32088	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,365.12	
04/27/2022	GL_JOURNAL	PAY0482994	32334	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	490.32	
05/11/2022	GL_JOURNAL	SAL0484076	64	5283387			05/11/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-1,419.84	
05/26/2022	GL_JOURNAL	PAY0485217	32110	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	32696	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	490.32	
Number of Transactions 13									Totals	2,603.18	12,156.00	0.00	0.00	9,552.82

<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>						
0185	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	569				07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32700	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	141.65	
10/28/2021	GL_JOURNAL	PAY0473405	32868	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	131.18	
11/24/2021	GL_JOURNAL	PAY0475232	33493	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	121.10	
12/29/2021	GL_JOURNAL	PAY0476618	34144	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	121.10	
01/28/2022	GL_JOURNAL	PAY0477988	33627	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	102.67	
02/09/2022	GL_BD_JRNL	0000478765	3621				01/31/2022/Transfer of appropriations to align Bud		1,088.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34513	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	121.11	
03/29/2022	GL_JOURNAL	PAY0481163	34825	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	121.09	
04/27/2022	GL_JOURNAL	PAY0482994	35087	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	121.09	
05/26/2022	GL_JOURNAL	PAY0485217	34866	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	121.09	
06/29/2022	GL_JOURNAL	PAY0487423	35464	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	121.09	
Number of Transactions 12									Totals	-0.17	1,223.00	0.00	0.00	1,223.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3501	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	570							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	676.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11567	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14617	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18064	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33494	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3622		01/31/2022/Transfer of appropriations to align Bud		5,978.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34826	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 15						Totals	6.52	6,654.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	568					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00	
07/29/2021	GL_JOURNAL	PAY0468710	11564	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14614	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18060	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32863	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
11/30/2021	GL_JOURNAL	SAL0475383	117	Sept	11/30/2021/Transfer of Summer School Incentive fro		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34139	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3623		01/31/2022/Transfer of appropriations to align Bud		665.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34508	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34820	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35082	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	00010	00	3501	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/29/2022	GL_JOURNAL	PAY0487423	35460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.88
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Number of Transactions 16							Totals	0.21	736.00	0.00	0.00	735.79
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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>	
0185	00010	00	3501	3110	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	567		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11565	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.77
08/26/2021	GL_JOURNAL	PAY0470429	14615	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.77
09/30/2021	GL_JOURNAL	PAY0471927	32697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	50.25
10/21/2021	GL_JOURNAL	PAY0473048	18061	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.42
10/28/2021	GL_JOURNAL	PAY0473405	32864	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.40
11/24/2021	GL_JOURNAL	PAY0475232	33490	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.40
12/29/2021	GL_JOURNAL	PAY0476618	34140	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.40
01/28/2022	GL_JOURNAL	PAY0477988	33623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.40
02/09/2022	GL_BD_JRNL	0000478765	3624		01/31/2022/Transfer of appropriations to align	Bud		190.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.40
03/29/2022	GL_JOURNAL	PAY0481163	34821	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.40
04/27/2022	GL_JOURNAL	PAY0482994	35083	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.40
05/26/2022	GL_JOURNAL	PAY0485217	34863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.40
06/29/2022	GL_JOURNAL	PAY0487423	35461	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.40

Number of Transactions 15							Totals	0.19	221.00	0.00	0.00	220.81
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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>	
0185	00010	00	3501	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	566		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11566	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.03
09/30/2021	GL_JOURNAL	PAY0471927	32699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.15
10/21/2021	GL_JOURNAL	PAY0473048	18063	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.72
10/28/2021	GL_JOURNAL	PAY0473405	32866	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.08
11/24/2021	GL_JOURNAL	PAY0475232	33492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.46
12/29/2021	GL_JOURNAL	PAY0476618	34142	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.46

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
01/18/2022	GL_JOURNAL	PAY0477416	407	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00		0.00	0.00	-8.54	
01/28/2022	GL_JOURNAL	PAY0477988	33625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.84	
02/09/2022	GL_BD_JRNL	0000478765	3625		01/31/2022/Transfer of appropriations to align Bud				95.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34511	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11.45	
03/29/2022	GL_JOURNAL	PAY0481163	34823	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11.16	
04/27/2022	GL_JOURNAL	PAY0482994	35085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11.46	
05/26/2022	GL_JOURNAL	PAY0485217	34865	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	10.54	
06/29/2022	GL_JOURNAL	PAY0487423	35463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	10.84	
Number of Transactions 15									Totals	2.35	113.00	0.00	0.00	110.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3502	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	573		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2033	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	16748	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.29	
09/30/2021	GL_JOURNAL	PAY0471927	35792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	23.10	
10/21/2021	GL_JOURNAL	PAY0473048	20728	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	35842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	10.91	
11/24/2021	GL_JOURNAL	PAY0475232	36533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	10.91	
12/29/2021	GL_JOURNAL	PAY0476618	37283	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.40	
01/28/2022	GL_JOURNAL	PAY0477988	36653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	10.91	
02/09/2022	GL_BD_JRNL	0000478765	3174		01/31/2022/Transfer of appropriations to align Bud				110.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37732	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	10.91	
03/29/2022	GL_JOURNAL	PAY0481163	38084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	10.92	
04/27/2022	GL_JOURNAL	PAY0482994	38385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	10.91	
05/26/2022	GL_JOURNAL	PAY0485217	38122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	10.41	
06/29/2022	GL_JOURNAL	PAY0487423	38817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.05	
Number of Transactions 15									Totals	4.83	121.00	0.00	0.00	116.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	574									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							50.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2034	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16749	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20729	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35843	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36534	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3175		01/31/2022/Transfer of appropriations to align Bud		536.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38386	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7426	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 16							Totals	11.25	586.00	0.00	0.00	574.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466503	572					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							7.00	
08/26/2021	GL_JOURNAL	PAY0470429	16750	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35795	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20732	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36535	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36655	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3176		01/31/2022/Transfer of appropriations to align Bud		77.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/11/2022	GL_JOURNAL	SAL0484076	65	5299466	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00
05/11/2022	GL_JOURNAL	SAL0484076	66	5283387	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0185	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/11/2022	GL_JOURNAL	SAL0484076	67	5267845	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.21
05/26/2022	GL_JOURNAL	PAY0485217	38124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.36
06/29/2022	GL_JOURNAL	PAY0487423	38819	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.45
Number of Transactions 17						Totals	16.66	84.00	0.00	67.34
0185	00010	00	3502	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
01/28/2022	GL_BD_JRNL	0000477995	199		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49
0185	00010	00	3502	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	571		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16752	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.99
10/21/2021	GL_JOURNAL	PAY0473048	20734	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35848	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.54
11/24/2021	GL_JOURNAL	PAY0475232	36539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.00
12/08/2021	GL_JOURNAL	PAY0475886	6573	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	37289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.94
01/28/2022	GL_JOURNAL	PAY0477988	36660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.98
02/09/2022	GL_BD_JRNL	0000478765	3177		01/31/2022/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.98
03/29/2022	GL_JOURNAL	PAY0481163	38090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.98
04/27/2022	GL_JOURNAL	PAY0482994	38391	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.98
05/26/2022	GL_JOURNAL	PAY0485217	38128	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.76
06/29/2022	GL_JOURNAL	PAY0487423	38823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.30
Number of Transactions 15						Totals	3.06	59.00	0.00	55.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	578						6,462.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1722	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	612.81
11/08/2021	GL_JOURNAL	PWC0474182	12455	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	724.14
12/08/2021	GL_JOURNAL	PWC0475908	1810	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	668.47
01/06/2022	GL_JOURNAL	PWC0476893	1587	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	668.47
02/08/2022	GL_JOURNAL	PWC0478625	2025	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	668.47
02/09/2022	GL_BD_JRNL	0000478765	492		01/31/2022/Transfer of appropriations to align Bud				223.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18204	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	668.47
04/07/2022	GL_JOURNAL	PWC0481695	5386	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	668.47
05/05/2022	GL_JOURNAL	PWC0483593	18924	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	668.47
06/08/2022	GL_JOURNAL	PWC0486184	19792	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	668.47
07/08/2022	GL_JOURNAL	PWC0488122	1715	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	668.47
Number of Transactions 12						Totals	0.29	6,685.00	0.00	0.00	6,684.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3601	1000	1110	01000	8505	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	579						32,311.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	829	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,360.82
09/09/2021	GL_JOURNAL	PWC0470959	890	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,592.60
10/08/2021	GL_JOURNAL	PWC0472326	1723	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,981.73
11/08/2021	GL_JOURNAL	PWC0474182	12456	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	198.14
11/08/2021	GL_JOURNAL	PWC0474182	12457	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2,988.86
12/08/2021	GL_JOURNAL	PWC0475908	1811	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	2,988.86
01/06/2022	GL_JOURNAL	PWC0476893	1588	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	2,988.86
02/08/2022	GL_JOURNAL	PWC0478625	2026	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2,988.86
02/09/2022	GL_BD_JRNL	0000478765	493		01/31/2022/Transfer of appropriations to align Bud				2,722.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18205	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	2,951.97
04/07/2022	GL_JOURNAL	PWC0481695	5387	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2,988.86
05/05/2022	GL_JOURNAL	PWC0483593	18925	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2,988.86
06/08/2022	GL_JOURNAL	PWC0486184	19793	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	2,988.86
07/08/2022	GL_JOURNAL	PWC0488122	1716	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	2,988.86
Number of Transactions 15						Totals	36.86	35,033.00	0.00	0.00	34,996.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	577							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							3,416.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	830	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	891	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12458	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12459	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1812	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1589	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2027	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478765	494		01/31/2022/Transfer of appropriations to align Bud		788.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18206	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5388	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18926	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19794	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1717	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 15						Totals	-0.48	4,204.00	0.00	0.00
										4,204.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	576						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							1,465.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	831	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	892	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	1725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	12460	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	12461	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	1813	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	1590	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	2028	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478765	495		01/31/2022/Transfer of appropriations to align Bud		-246.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	18207	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	5389	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	18927	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	19795	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	1718	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3601	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions	15	Totals				0.13	1,219.00	0.00	0.00	1,218.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	575						860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	832	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	56.68
10/08/2021	GL_JOURNAL	PWC0472326	1726	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	39.46
11/08/2021	GL_JOURNAL	PWC0474182	12462	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.81
11/08/2021	GL_JOURNAL	PWC0474182	12463	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	66.67
12/08/2021	GL_JOURNAL	PWC0475908	1814	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	63.27
01/06/2022	GL_JOURNAL	PWC0476893	1591	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	63.27
02/08/2022	GL_JOURNAL	PWC0478625	2029	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-47.16
02/08/2022	GL_JOURNAL	PWC0478625	2030	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	70.90
02/09/2022	GL_BD_JRNL	0000478765	496		01/31/2022/Transfer of appropriations to align Bud				-229.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18208	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	63.21
04/07/2022	GL_JOURNAL	PWC0481695	5390	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	61.57
05/05/2022	GL_JOURNAL	PWC0483593	18928	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	63.27
06/08/2022	GL_JOURNAL	PWC0486184	19796	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	58.17
07/08/2022	GL_JOURNAL	PWC0488122	1719	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	59.87

Number of Transactions	15	Totals				10.01	631.00	0.00	0.00	620.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3602	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	582		07/01/2021/Load 2021-22 Board-Approved Original Bu				509.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3163	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	3786	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.04
10/08/2021	GL_JOURNAL	PWC0472326	6374	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	60.23
11/08/2021	GL_JOURNAL	PWC0474182	31441	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.17
11/08/2021	GL_JOURNAL	PWC0474182	31442	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	60.23
12/08/2021	GL_JOURNAL	PWC0475908	6650	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	60.23
01/06/2022	GL_JOURNAL	PWC0476893	5858	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	51.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3602	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
02/08/2022	GL_JOURNAL	PWC0478625	18256	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	60.23
02/09/2022	GL_BD_JRNL	0000478765	1588		01/31/2022/Transfer of appropriations to align Bud				115.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8723	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	60.23
04/07/2022	GL_JOURNAL	PWC0481695	10233	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	60.23
05/05/2022	GL_JOURNAL	PWC0483593	1071	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	60.23
06/08/2022	GL_JOURNAL	PWC0486184	4675	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	57.45
07/08/2022	GL_JOURNAL	PWC0488122	6639	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	38.92
Number of Transactions 15						Totals	23.66	624.00	0.00	0.00	600.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	583		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3164	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	3787	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	134.75
10/08/2021	GL_JOURNAL	PWC0472326	6375	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	287.48
11/08/2021	GL_JOURNAL	PWC0474182	31443	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.46
11/08/2021	GL_JOURNAL	PWC0474182	31444	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	275.51
12/08/2021	GL_JOURNAL	PWC0475908	6651	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	280.24
01/06/2022	GL_JOURNAL	PWC0476893	5859	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	241.44
02/08/2022	GL_JOURNAL	PWC0478625	18257	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	280.24
02/09/2022	GL_BD_JRNL	0000478765	1589		01/31/2022/Transfer of appropriations to align Bud				540.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8724	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	287.04
04/07/2022	GL_JOURNAL	PWC0481695	10234	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	287.04
05/05/2022	GL_JOURNAL	PWC0483593	1072	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	287.04
06/08/2022	GL_JOURNAL	PWC0486184	4676	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	273.79
07/08/2022	GL_JOURNAL	PWC0488122	6640	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	20.07
07/08/2022	GL_JOURNAL	PWC0488122	6641	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	185.47
Number of Transactions 16						Totals	60.66	2,948.00	0.00	0.00	2,887.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	581		07/01/2021/Load 2021-22 Board-Approved Original Bu		349.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3788	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6376	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31445	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31446	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6652	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5860	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18258	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1590		01/31/2022/Transfer of appropriations to align Bud		108.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8725	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10235	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1073	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/11/2022	GL_JOURNAL	SAL0484076	69	5283387	05/11/2022/Transfer of expenditures for multiple s		0.00		0.00			
05/11/2022	GL_JOURNAL	SAL0484076	70	5299466	05/11/2022/Transfer of expenditures for multiple s		0.00		0.00			
05/11/2022	GL_JOURNAL	SAL0484076	71	5267845	05/11/2022/Transfer of expenditures for multiple s		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4677	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6642	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 17							Totals	85.32	457.00	0.00	0.00	371.68

<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>				
0185	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/08/2022	GL_BD_JRNL	0000478628	127		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18259	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1591		01/31/2022/Transfer of appropriations to align Bud		3.00		0.00			
Number of Transactions 3							Totals	0.32	3.00	0.00	0.00	2.68

<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>	
0185	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	580		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3789	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6377	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	31447	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PWC0474182	31448	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.55	
12/08/2021	GL_JOURNAL	PWC0475908	6653	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	13.25	
12/08/2021	GL_JOURNAL	PWC0475908	6654	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	27.63	
01/06/2022	GL_JOURNAL	PWC0476893	5861	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	21.78	
02/08/2022	GL_JOURNAL	PWC0478625	18260	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	27.49	
02/09/2022	GL_BD_JRNL	0000478765	1592		01/31/2022/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8726	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	27.49	
04/07/2022	GL_JOURNAL	PWC0481695	10236	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	27.49	
05/05/2022	GL_JOURNAL	PWC0483593	1074	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	27.49	
06/08/2022	GL_JOURNAL	PWC0486184	4678	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	26.22	
07/08/2022	GL_JOURNAL	PWC0488122	6643	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.69	
Number of Transactions 15						Totals	16.50	305.00	0.00	0.00	288.50

<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>			
0185	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	586		07/01/2021/Load 2021-22 Board-Approved Original Bu		366.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10076	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.97	
11/08/2021	GL_JOURNAL	PRM0474180	13572	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	35.42	
12/08/2021	GL_JOURNAL	PRM0475905	990	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	32.70	
01/06/2022	GL_JOURNAL	PRM0476892	992	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.73	
02/08/2022	GL_JOURNAL	PRM0478622	1015	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	31.73	
03/08/2022	GL_JOURNAL	PRM0480052	4184	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	31.73	
04/07/2022	GL_JOURNAL	PRM0481690	1001	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.73	
05/05/2022	GL_JOURNAL	PRM0483592	5843	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	31.73	
06/08/2022	GL_JOURNAL	PRM0486183	10119	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	31.73	
07/08/2022	GL_JOURNAL	PRM0488121	566	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	31.73	
Number of Transactions 11						Totals	45.80	366.00	0.00	0.00	320.20

<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>	
0185	00010	00	3701	1000	1110	01000	8505	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3701	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	588								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,825.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2402	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	115.47	
09/09/2021	GL_JOURNAL	PRM0470958	4228	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	126.81	
10/08/2021	GL_JOURNAL	PRM0472330	10077	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	145.85	
11/08/2021	GL_JOURNAL	PRM0474180	13573	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	9.69	
11/08/2021	GL_JOURNAL	PRM0474180	13574	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	146.19	
12/08/2021	GL_JOURNAL	PRM0475905	991	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	146.19	
01/06/2022	GL_JOURNAL	PRM0476892	993	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	141.86	
02/08/2022	GL_JOURNAL	PRM0478622	1016	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	141.86	
03/08/2022	GL_JOURNAL	PRM0480052	4185	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	140.11	
04/07/2022	GL_JOURNAL	PRM0481690	1002	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	141.86	
05/05/2022	GL_JOURNAL	PRM0483592	5844	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	141.86	
06/08/2022	GL_JOURNAL	PRM0486183	10120	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	141.86	
07/08/2022	GL_JOURNAL	PRM0488121	567	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	141.86	
Number of Transactions 14							Totals	143.53	1,825.00	0.00	1,681.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	587					
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		855.00	
08/06/2021	GL_JOURNAL	PRM0469379	2403	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4229	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10078	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13575	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13576	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	992	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	994	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	1017	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4186	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1003	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5845	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10121	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	568	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3701	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14						Totals	-60.19	855.00	0.00	0.00	915.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	585				07/01/2021/Load 2021-22 Board-Approved	Original Bu	83.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2404	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.78
09/09/2021	GL_JOURNAL	PRM0470958	4230	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PRM0472330	10079	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.97
11/08/2021	GL_JOURNAL	PRM0474180	13577	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.38
11/08/2021	GL_JOURNAL	PRM0474180	13578	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.97
12/08/2021	GL_JOURNAL	PRM0475905	993	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.97
01/06/2022	GL_JOURNAL	PRM0476892	995	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.82
02/08/2022	GL_JOURNAL	PRM0478622	1018	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.82
03/08/2022	GL_JOURNAL	PRM0480052	4187	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.82
04/07/2022	GL_JOURNAL	PRM0481690	1004	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.82
05/05/2022	GL_JOURNAL	PRM0483592	5846	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.82
06/08/2022	GL_JOURNAL	PRM0486183	10122	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.82
07/08/2022	GL_JOURNAL	PRM0488121	569	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.82

Number of Transactions 14						Totals	24.41	83.00	0.00	0.00	58.59
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	584				07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2405	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.77
10/08/2021	GL_JOURNAL	PRM0472330	10080	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.93
11/08/2021	GL_JOURNAL	PRM0474180	13579	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PRM0474180	13580	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	3.26
12/08/2021	GL_JOURNAL	PRM0475905	994	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.09
01/06/2022	GL_JOURNAL	PRM0476892	996	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.00
02/08/2022	GL_JOURNAL	PRM0478622	1019	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	3.37
02/08/2022	GL_JOURNAL	PRM0478622	1020	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3701	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	4188	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.00	
04/07/2022	GL_JOURNAL	PRM0481690	1005	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.92	
05/05/2022	GL_JOURNAL	PRM0483592	5847	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.00	
06/08/2022	GL_JOURNAL	PRM0486183	10123	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.76	
07/08/2022	GL_JOURNAL	PRM0488121	570	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.84	
Number of Transactions 14						Totals	19.21	49.00	0.00	0.00	29.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3702	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	591				07/01/2021/Load 2021-22 Board-Approved Original Bu	102.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3910	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	2.31
09/09/2021	GL_JOURNAL	PRM0470958	6341	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.80
10/08/2021	GL_JOURNAL	PRM0472330	3911	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	10.50
11/08/2021	GL_JOURNAL	PRM0474180	2932	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	10.50
11/08/2021	GL_JOURNAL	PRM0474180	2933	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.20
12/08/2021	GL_JOURNAL	PRM0475905	3740	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	10.50
01/06/2022	GL_JOURNAL	PRM0476892	3602	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	8.03
02/08/2022	GL_JOURNAL	PRM0478622	8618	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	9.32
03/08/2022	GL_JOURNAL	PRM0480052	6905	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	9.32
04/07/2022	GL_JOURNAL	PRM0481690	3708	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	9.32
05/05/2022	GL_JOURNAL	PRM0483592	8594	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	9.32
06/08/2022	GL_JOURNAL	PRM0486183	4924	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	8.89
07/08/2022	GL_JOURNAL	PRM0488121	3258	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	6.02
Number of Transactions 14						Totals	4.97	102.00	0.00	0.00	97.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	592				07/01/2021/Load 2021-22 Board-Approved Original Bu	485.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3911	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.93
09/09/2021	GL_JOURNAL	PRM0470958	6342	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	23.48
10/08/2021	GL_JOURNAL	PRM0472330	3912	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	50.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0185	00010	00	3702	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	2934	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	48.02	
11/08/2021	GL_JOURNAL	PRM0474180	2935	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.30	
12/08/2021	GL_JOURNAL	PRM0475905	3741	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	48.84	
01/06/2022	GL_JOURNAL	PRM0476892	3603	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	37.35	
02/08/2022	GL_JOURNAL	PRM0478622	8619	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	43.36	
03/08/2022	GL_JOURNAL	PRM0480052	6906	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	44.41	
04/07/2022	GL_JOURNAL	PRM0481690	3709	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.41	
05/05/2022	GL_JOURNAL	PRM0483592	8595	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	44.41	
06/08/2022	GL_JOURNAL	PRM0486183	4925	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	42.36	
07/08/2022	GL_JOURNAL	PRM0488121	3259	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	28.69	
07/08/2022	GL_JOURNAL	PRM0488121	3260	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.11	
Number of Transactions 15						Totals	18.23	485.00	0.00	0.00	466.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	590				07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6343	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.13
10/08/2021	GL_JOURNAL	PRM0472330	3913	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	5.09
11/08/2021	GL_JOURNAL	PRM0474180	2936	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	4.29
11/08/2021	GL_JOURNAL	PRM0474180	2937	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3742	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	3.26
01/06/2022	GL_JOURNAL	PRM0476892	3604	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	3.46
02/08/2022	GL_JOURNAL	PRM0478622	8620	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.02
03/08/2022	GL_JOURNAL	PRM0480052	6907	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	4.02
04/07/2022	GL_JOURNAL	PRM0481690	3710	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	4.02
05/05/2022	GL_JOURNAL	PRM0483592	8596	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	4.02
05/11/2022	GL_JOURNAL	SAL0484076	72	5283387	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	-5.09
05/11/2022	GL_JOURNAL	SAL0484076	73	5299466	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	-0.05
05/11/2022	GL_JOURNAL	SAL0484076	74	5267845	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	-1.13
06/08/2022	GL_JOURNAL	PRM0486183	4926	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	4.03
07/08/2022	GL_JOURNAL	PRM0488121	3261	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	2.14
Number of Transactions 16						Totals	5.74	39.00	0.00	0.00	0.00	33.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
02/08/2022	GL_BD_JRNL	0000478628	288						0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8621	No Jrnl Ref	01/31/2022/Open zero dollar strings/ 01/31/2022/Retiree Medical adjustments for January				0.00	0.00			
-----													
Number of Transactions 2							Totals		-0.23	0.00	0.00	0.00	0.23

<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>					
0185	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	589						29.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6344	No Jrnl Ref	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3914	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2938	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2939	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3743	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3744	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3605	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0476892	3605	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8622	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6908	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3711	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8597	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4927	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3262	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00			
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Number of Transactions 14							Totals		2.56	29.00	0.00	0.00	26.44

<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>		
0185	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	596						406.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38594	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39340	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/29/2022	GL_JOURNAL	PAY0481163	40937	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	36.33	
04/27/2022	GL_JOURNAL	PAY0482994	41271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	36.33	
05/26/2022	GL_JOURNAL	PAY0485217	40985	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	36.33	
06/29/2022	GL_JOURNAL	PAY0487423	41743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	36.33	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 11						Totals	63.31	406.00	0.00	0.00	342.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	597				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,028.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.05
10/28/2021	GL_JOURNAL	PAY0473405	38596	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	189.20
11/24/2021	GL_JOURNAL	PAY0475232	39341	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	189.20
12/29/2021	GL_JOURNAL	PAY0476618	40145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	189.20
01/28/2022	GL_JOURNAL	PAY0477988	39430	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	189.20
02/25/2022	GL_JOURNAL	PAY0479669	40545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	189.20
03/29/2022	GL_JOURNAL	PAY0481163	40938	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	189.20
04/27/2022	GL_JOURNAL	PAY0482994	41272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	189.20
05/26/2022	GL_JOURNAL	PAY0485217	40986	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	189.20
06/29/2022	GL_JOURNAL	PAY0487423	41744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	189.20
Number of Transactions 11						Totals	152.15	2,028.00	0.00	0.00	1,875.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	595				07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38591	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	39336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	40140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	39425	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	40540	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163	40933	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	41267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40981	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.92	
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	594		07/01/2021/Load	2021-22 Board-Approved	Original Bu		92.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.62	
10/28/2021	GL_JOURNAL	PAY0473405	38592	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.62	
11/24/2021	GL_JOURNAL	PAY0475232	39337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.62	
12/29/2021	GL_JOURNAL	PAY0476618	40141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.62	
01/28/2022	GL_JOURNAL	PAY0477988	39426	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.62	
02/25/2022	GL_JOURNAL	PAY0479669	40541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.62	
03/29/2022	GL_JOURNAL	PAY0481163	40934	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.62	
04/27/2022	GL_JOURNAL	PAY0482994	41268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.62	
05/26/2022	GL_JOURNAL	PAY0485217	40982	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.62	
06/29/2022	GL_JOURNAL	PAY0487423	41740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.62	
Number of Transactions 11									Totals	25.80	92.00	0.00	0.00	66.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	593		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.44	
11/24/2021	GL_JOURNAL	PAY0475232	39339	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.44	
12/29/2021	GL_JOURNAL	PAY0476618	40143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.44	
01/28/2022	GL_JOURNAL	PAY0477988	39428	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.44	
02/25/2022	GL_JOURNAL	PAY0479669	40543	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.44	
03/29/2022	GL_JOURNAL	PAY0481163	40936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.44	
04/27/2022	GL_JOURNAL	PAY0482994	41270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.44	
05/26/2022	GL_JOURNAL	PAY0485217	40984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.44	
Number of Transactions 10							Totals	23.04	54.00	0.00	0.00	30.96
<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>				
0185	00010	00	3995	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	600		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.28	
10/28/2021	GL_JOURNAL	PAY0473405	40700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.28	
11/24/2021	GL_JOURNAL	PAY0475232	41465	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.28	
12/29/2021	GL_JOURNAL	PAY0476618	42294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.28	
01/28/2022	GL_JOURNAL	PAY0477988	41588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.28	
02/25/2022	GL_JOURNAL	PAY0479669	42715	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.28	
03/29/2022	GL_JOURNAL	PAY0481163	43129	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.28	
04/27/2022	GL_JOURNAL	PAY0482994	43493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.28	
05/26/2022	GL_JOURNAL	PAY0485217	43199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.28	
06/29/2022	GL_JOURNAL	PAY0487423	43988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.28	
Number of Transactions 11							Totals	-0.80	32.00	0.00	0.00	32.80
<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>				
0185	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	601		07/01/2021/Load	2021-22 Board-Approved	Original Bu	151.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.00	
10/28/2021	GL_JOURNAL	PAY0473405	40701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.00	
11/24/2021	GL_JOURNAL	PAY0475232	41466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.26	
12/29/2021	GL_JOURNAL	PAY0476618	42295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.26	
01/28/2022	GL_JOURNAL	PAY0477988	41589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.26	
02/25/2022	GL_JOURNAL	PAY0479669	42716	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.63	
03/29/2022	GL_JOURNAL	PAY0481163	43130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.63	
04/27/2022	GL_JOURNAL	PAY0482994	43494	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.63	
05/26/2022	GL_JOURNAL	PAY0485217	43200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.63	
06/29/2022	GL_JOURNAL	PAY0487423	43989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

Number of Transactions 11 Totals -2.93 151.00 0.00 0.00 153.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3995	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	599	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40540	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	40702	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.89
11/24/2021	GL_JOURNAL	PAY0475232	41467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.03
12/29/2021	GL_JOURNAL	PAY0476618	42296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.39
01/28/2022	GL_JOURNAL	PAY0477988	41590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.39
02/25/2022	GL_JOURNAL	PAY0479669	42717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.39
03/29/2022	GL_JOURNAL	PAY0481163	43131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.39
04/27/2022	GL_JOURNAL	PAY0482994	43495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.39
05/11/2022	GL_JOURNAL	SAL0484076	68	5283387	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.71
05/26/2022	GL_JOURNAL	PAY0485217	43201	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.51
06/29/2022	GL_JOURNAL	PAY0487423	43990	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.51

Number of Transactions 12 Totals -0.89 22.00 0.00 0.00 22.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	598	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 1,041 Account Totals 3000s -84.82 883,003.00 0.00 0.00 883,087.82

Number of Transactions 1,199 Resource Totals 00010 8,375.96 2,771,020.00 0.00 0.00 2,762,644.04

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0185	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	2696		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,997.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	353	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	969.00	
10/28/2021	GL_JOURNAL	PAY0473405	1756	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,713.20	
11/08/2021	GL_JOURNAL	PAY0474170	457	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,529.96	
11/24/2021	GL_JOURNAL	PAY0475232	1838	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,356.60	
12/08/2021	GL_JOURNAL	PAY0475886	450	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,938.00	
12/29/2021	GL_JOURNAL	PAY0476618	1877	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,488.40	
01/06/2022	GL_JOURNAL	PAY0476887	171	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	387.60	
01/28/2022	GL_JOURNAL	PAY0477988	1861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,253.80	
02/08/2022	GL_JOURNAL	PAY0478612	640	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	210.58	
Number of Transactions 10						Totals	4,149.86	19,997.00	0.00	0.00	15,847.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00011	00	1162	1000	1110	01000	8505	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_BD_JRNL	0000474172	194		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	458	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	346.72	
11/24/2021	GL_JOURNAL	PAY0475232	1839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	451	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	520.08	
02/08/2022	GL_JOURNAL	PAY0478612	641	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	275.00	
Number of Transactions 6						Totals	-1,488.52	0.00	0.00	0.00	1,488.52

Number of Transactions 16 Account Totals 1000s 2,661.34 19,997.00 0.00 0.00 17,335.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	602		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,184.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,184.00	3,184.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0185	00011	00	3101	1000 1110 01000 8505	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
11/24/2021	GL_BD_JRNL	0000475256	428		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	29.34
12/08/2021	GL_JOURNAL	PAY0475886	2351	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	9003	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	88.00
02/08/2022	GL_JOURNAL	PAY0478612	3017	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	46.53
Number of Transactions 5						Totals	-193.20	0.00	0.00	193.20

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>				
	0185	00011	00	3301	1000 1110 01000 0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	603		07/01/2021/Load 2021-22 Board-Approved Original Bu		290.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3748	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	74.13
10/28/2021	GL_JOURNAL	PAY0473405	14052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	39.34
11/08/2021	GL_JOURNAL	PAY0474170	4078	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	32.93
11/24/2021	GL_JOURNAL	PAY0475232	14423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	31.69
12/08/2021	GL_JOURNAL	PAY0475886	3622	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	100.19
12/29/2021	GL_JOURNAL	PAY0476618	14778	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	170.74
01/06/2022	GL_JOURNAL	PAY0476887	1634	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	29.65
01/28/2022	GL_JOURNAL	PAY0477988	14334	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	161.01
02/08/2022	GL_JOURNAL	PAY0478612	4702	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	10.40
Number of Transactions 10						Totals	-360.08	290.00	0.00	650.08

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>				
	0185	00011	00	3301	1000 1110 01000 8505	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
11/08/2021	GL_BD_JRNL	0000474172	195		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4079	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	26.53
11/24/2021	GL_JOURNAL	PAY0475232	14424	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.52
12/08/2021	GL_JOURNAL	PAY0475886	3623	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14779	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.55
02/08/2022	GL_JOURNAL	PAY0478612	4703	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00011	00	3301	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
Number of Transactions 6							Totals	-43.10	0.00	0.00	0.00	43.10
<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>				
0185	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	604	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5739	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	12.21	
10/28/2021	GL_JOURNAL	PAY0473405	32870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.57	
11/08/2021	GL_JOURNAL	PAY0474170	6275	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	7.65	
11/24/2021	GL_JOURNAL	PAY0475232	33495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.78	
12/08/2021	GL_JOURNAL	PAY0475886	5571	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	9.69	
12/29/2021	GL_JOURNAL	PAY0476618	34146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.45	
01/06/2022	GL_JOURNAL	PAY0476887	2556	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	1.94	
01/28/2022	GL_JOURNAL	PAY0477988	33629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.27	
02/08/2022	GL_JOURNAL	PAY0478612	7152	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.05	
Number of Transactions 10							Totals	-76.61	10.00	0.00	0.00	86.61
<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>				
0185	00011	00	3501	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	196	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6276	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.73	
11/24/2021	GL_JOURNAL	PAY0475232	33496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.86	
12/08/2021	GL_JOURNAL	PAY0475886	5572	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	34147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.59	
02/08/2022	GL_JOURNAL	PAY0478612	7153	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.37	
Number of Transactions 6							Totals	-7.42	0.00	0.00	0.00	7.42
<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>				
0185	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	605		07/01/2021/Load 2021-22 Board-Approved Original Bu		478.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12464	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12465	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1815	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1816	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1592	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1593	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2031	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2032	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
Number of Transactions 10							Totals	40.63	478.00	0.00	0.00	437.37
<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>				
0185	00011	00	3601	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	267		10/31/2021/Open zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12466	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1817	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1818	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1594	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2033	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
Number of Transactions 6							Totals	-41.07	0.00	0.00	0.00	41.07
Number of Transactions 54			Account	Totals 3000s		2,503.15	3,962.00	0.00	0.00	1,458.85		
Number of Transactions 70			Resource	Totals 00011		5,164.49	23,959.00	0.00	0.00	18,794.51		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	2697		07/01/2021/Load 2021-22 Board-Approved Original Bu		59,395.00		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			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	2698		07/01/2021/Load	2021-22	Board-Approved	Original Bu	52,266.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2699		07/01/2021/Load	2021-22	Board-Approved	Original Bu	8,711.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	957	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.00	4,411.78	
08/26/2021	GL_JOURNAL	PAY0470429	988	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	4,411.78	
09/30/2021	GL_JOURNAL	PAY0471927	1224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	11,032.41	
10/21/2021	GL_JOURNAL	PAY0473048	977	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.00	352.94	
10/28/2021	GL_JOURNAL	PAY0473405	1343	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.00	10,012.79	
11/24/2021	GL_JOURNAL	PAY0475232	1346	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.00	8,758.67	
12/29/2021	GL_JOURNAL	PAY0476618	1351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.00	8,758.67	
01/28/2022	GL_JOURNAL	PAY0477988	1351	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.00	10,212.92	
02/09/2022	GL_BD_JRNL	0000478769	626		01/31/2022/Transfer of appropriations to align Bud				-10,271.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.00	10,618.34	
03/29/2022	GL_JOURNAL	PAY0481163	1361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.00	10,429.78	
04/27/2022	GL_JOURNAL	PAY0482994	1364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.00	10,429.78	
05/03/2022	GL_JOURNAL	SAL0483394	232	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	0.00	2,882.36	
05/03/2022	GL_JOURNAL	SAL0483394	177	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	0.00	-2,470.60	
05/26/2022	GL_JOURNAL	PAY0485217	1377	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.00	10,429.78	
06/29/2022	GL_JOURNAL	PAY0487423	1379	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.00	10,429.78	
Number of Transactions 19									Totals	-600.18	110,101.00	0.00	0.00	110,701.18	
Number of Transactions 19									Account	Totals 1000s	-600.18	110,101.00	0.00	0.00	110,701.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	606		07/01/2021/Load	2021-22	Board-Approved	Original Bu	19,164.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4780	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.00	746.47	
08/26/2021	GL_JOURNAL	PAY0470429	5873	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	746.47	
09/30/2021	GL_JOURNAL	PAY0471927	8792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	1,866.68	
10/21/2021	GL_JOURNAL	PAY0473048	7315	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.00	59.72	
10/28/2021	GL_JOURNAL	PAY0473405	8537	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.00	1,694.16	
11/24/2021	GL_JOURNAL	PAY0475232	8791	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.00	1,481.96	
12/29/2021	GL_JOURNAL	PAY0476618	9004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.00	1,481.97	
01/28/2022	GL_JOURNAL	PAY0477988	8663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.00	1,728.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00016	00		3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
02/09/2022	GL_BD_JRNL	0000478769	627		01/31/2022/Transfer of appropriations to align Bud				-535.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8912	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,796.62	
03/29/2022	GL_JOURNAL	PAY0481163	8922	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,764.72	
04/27/2022	GL_JOURNAL	PAY0482994	9016	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,764.72	
05/03/2022	GL_JOURNAL	SAL0483394	179	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-418.02	
05/03/2022	GL_JOURNAL	SAL0483394	234	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	487.70	
05/26/2022	GL_JOURNAL	PAY0485217	8879	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,764.72	
06/29/2022	GL_JOURNAL	PAY0487423	9132	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,764.72	
Number of Transactions 17									Totals	-101.63	18,629.00	0.00	0.00	18,730.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	607		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,745.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8113	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	63.97	
08/26/2021	GL_JOURNAL	PAY0470429	10149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	63.97	
09/30/2021	GL_JOURNAL	PAY0471927	14361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	157.75	
10/21/2021	GL_JOURNAL	PAY0473048	12559	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.12	
10/28/2021	GL_JOURNAL	PAY0473405	14053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	143.79	
11/24/2021	GL_JOURNAL	PAY0475232	14425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	127.09	
12/29/2021	GL_JOURNAL	PAY0476618	14780	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	127.09	
01/28/2022	GL_JOURNAL	PAY0477988	14335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	148.18	
02/09/2022	GL_BD_JRNL	0000478769	628		01/31/2022/Transfer of appropriations to align Bud				-152.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	154.07	
03/29/2022	GL_JOURNAL	PAY0481163	14945	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	151.33	
04/27/2022	GL_JOURNAL	PAY0482994	15062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	151.33	
05/03/2022	GL_JOURNAL	SAL0483394	178	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-35.82	
05/03/2022	GL_JOURNAL	SAL0483394	233	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	41.79	
05/26/2022	GL_JOURNAL	PAY0485217	14907	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	151.33	
06/29/2022	GL_JOURNAL	PAY0487423	15296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	151.33	
Number of Transactions 17									Totals	-9.32	1,593.00	0.00	0.00	1,602.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	608				07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20230	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	15.36	
10/28/2021	GL_JOURNAL	PAY0473405	19723	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	14.08	
11/24/2021	GL_JOURNAL	PAY0475232	20217	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	20722	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	16.32	
01/28/2022	GL_JOURNAL	PAY0477988	20090	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	16.32	
02/09/2022	GL_BD_JRNL	0000478773	1671				01/31/2022/Transfer of appropriations to align Bud		27.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20814	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	16.32	
03/29/2022	GL_JOURNAL	PAY0481163	21012	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	16.32	
04/27/2022	GL_JOURNAL	PAY0482994	21196	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	16.32	
05/03/2022	GL_JOURNAL	SAL0483394	184	Sept			04/30/2022/Payroll realignment based on assigned p		0.00		0.00	0.00	-2.88	
05/03/2022	GL_JOURNAL	SAL0483394	239	Sept			04/30/2022/Payroll realignment based on assigned p		0.00		0.00	0.00	3.36	
05/26/2022	GL_JOURNAL	PAY0485217	20971	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	16.32	
06/29/2022	GL_JOURNAL	PAY0487423	21516	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	16.32	
Number of Transactions 14									Totals	-0.76	153.00	0.00	0.00	153.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	609				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,092.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24253	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	90.77
10/28/2021	GL_JOURNAL	PAY0473405	24013	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	78.61
11/24/2021	GL_JOURNAL	PAY0475232	24537	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	36.05
12/29/2021	GL_JOURNAL	PAY0476618	25086	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	99.89
01/28/2022	GL_JOURNAL	PAY0477988	24499	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	100.25
02/09/2022	GL_BD_JRNL	0000478773	1672				01/31/2022/Transfer of appropriations to align Bud		17.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25249	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	100.25
03/29/2022	GL_JOURNAL	PAY0481163	25483	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	100.25
04/27/2022	GL_JOURNAL	PAY0482994	25692	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	100.25
05/03/2022	GL_JOURNAL	SAL0483394	183	Sept			04/30/2022/Payroll realignment based on assigned p		0.00		0.00	0.00	-27.36
05/03/2022	GL_JOURNAL	SAL0483394	238	Sept			04/30/2022/Payroll realignment based on assigned p		0.00		0.00	0.00	31.92
05/26/2022	GL_JOURNAL	PAY0485217	25473	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	100.25
06/29/2022	GL_JOURNAL	PAY0487423	26033	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	100.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 14 Totals 197.62 1,109.00 0.00 0.00 911.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	610	07/01/2021/Load 2021-22 Board-Approved Original Bu				24,013.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,715.44
10/28/2021	GL_JOURNAL	PAY0473405	28293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,399.92
11/24/2021	GL_JOURNAL	PAY0475232	28847	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,295.60
12/29/2021	GL_JOURNAL	PAY0476618	29441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,869.76
01/28/2022	GL_JOURNAL	PAY0477988	28899	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,967.44
02/09/2022	GL_BD_JRNL	0000478773	1673	01/31/2022/Transfer of appropriations to align Bud				8,491.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29674	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,967.44
03/29/2022	GL_JOURNAL	PAY0481163	29946	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,967.44
04/27/2022	GL_JOURNAL	PAY0482994	30177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,967.44
05/03/2022	GL_JOURNAL	SAL0483394	186	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-709.92
05/03/2022	GL_JOURNAL	SAL0483394	241	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	828.24
05/26/2022	GL_JOURNAL	PAY0485217	29965	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,967.44
06/29/2022	GL_JOURNAL	PAY0487423	30540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,967.44

Number of Transactions 14 Totals -4,699.68 32,504.00 0.00 0.00 37,203.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	611	07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11568	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.21
08/26/2021	GL_JOURNAL	PAY0470429	14618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.21
09/30/2021	GL_JOURNAL	PAY0471927	32702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	116.08
10/21/2021	GL_JOURNAL	PAY0473048	18065	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.76
10/28/2021	GL_JOURNAL	PAY0473405	32871	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	50.08
11/24/2021	GL_JOURNAL	PAY0475232	33497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	43.79
12/29/2021	GL_JOURNAL	PAY0476618	34148	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	43.79
01/28/2022	GL_JOURNAL	PAY0477988	33630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	51.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0185	00016	00		3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
02/09/2022	GL_BD_JRNL	0000478773	1674		01/31/2022/Transfer of appropriations to align Bud					512.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34515	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	53.09		
03/29/2022	GL_JOURNAL	PAY0481163	34827	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	52.14		
04/27/2022	GL_JOURNAL	PAY0482994	35089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	52.15		
05/03/2022	GL_JOURNAL	SAL0483394	235	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	14.41		
05/03/2022	GL_JOURNAL	SAL0483394	180	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-12.35		
05/26/2022	GL_JOURNAL	PAY0485217	34868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	52.15		
06/29/2022	GL_JOURNAL	PAY0487423	35466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	52.16		
Number of Transactions 17										Totals	-2.73	572.00	0.00	0.00	574.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	612		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,877.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	833	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	121.77		
09/09/2021	GL_JOURNAL	PWC0470959	893	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	121.77		
10/08/2021	GL_JOURNAL	PWC0472326	1728	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	304.49		
11/08/2021	GL_JOURNAL	PWC0474182	12467	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	9.74		
11/08/2021	GL_JOURNAL	PWC0474182	12468	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	276.35		
12/08/2021	GL_JOURNAL	PWC0475908	1819	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	241.74		
01/06/2022	GL_JOURNAL	PWC0476893	1595	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	241.74		
02/08/2022	GL_JOURNAL	PWC0478625	2034	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	281.88		
02/09/2022	GL_BD_JRNL	0000478773	1675		01/31/2022/Transfer of appropriations to align Bud					162.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18209	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	293.07		
04/07/2022	GL_JOURNAL	PWC0481695	5391	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	287.86		
05/03/2022	GL_JOURNAL	SAL0483394	181	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-68.19		
05/03/2022	GL_JOURNAL	SAL0483394	236	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	79.55		
05/05/2022	GL_JOURNAL	PWC0483593	18929	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	287.86		
06/08/2022	GL_JOURNAL	PWC0486184	19797	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	287.86		
07/08/2022	GL_JOURNAL	PWC0488122	1720	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	287.86		
Number of Transactions 17										Totals	-16.35	3,039.00	0.00	0.00	3,055.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	613								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	163.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2406	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.96		
09/09/2021	GL_JOURNAL	PRM0470958	4231	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.96		
10/08/2021	GL_JOURNAL	PRM0472330	10081	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.89		
11/08/2021	GL_JOURNAL	PRM0474180	13581	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	13582	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	13.52		
12/08/2021	GL_JOURNAL	PRM0475905	995	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.82		
01/06/2022	GL_JOURNAL	PRM0476892	997	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.47		
02/08/2022	GL_JOURNAL	PRM0478622	1021	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	13.38		
02/09/2022	GL_BD_JRNL	0000478769	629		01/31/2022/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4189	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.91		
04/07/2022	GL_JOURNAL	PRM0481690	1006	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.66		
05/03/2022	GL_JOURNAL	SAL0483394	237	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	3.78		
05/03/2022	GL_JOURNAL	SAL0483394	182	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-3.24		
05/05/2022	GL_JOURNAL	PRM0483592	5848	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.66		
06/08/2022	GL_JOURNAL	PRM0486183	10124	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	13.66		
07/08/2022	GL_JOURNAL	PRM0488121	571	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.66		
Number of Transactions 17						Totals	-0.57	146.00	0.00	0.00	146.57

<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>	
0185	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	614						
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	181.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17.93
10/28/2021	GL_JOURNAL	PAY0473405	38597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.09
11/24/2021	GL_JOURNAL	PAY0475232	39342	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.67
12/29/2021	GL_JOURNAL	PAY0476618	40146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.33
01/28/2022	GL_JOURNAL	PAY0477988	39431	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.33
02/09/2022	GL_BD_JRNL	0000478769	630		01/31/2022/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40546	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15.65
03/29/2022	GL_JOURNAL	PAY0481163	40939	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15.65
04/27/2022	GL_JOURNAL	PAY0482994	41273	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15.65
05/03/2022	GL_JOURNAL	SAL0483394	240	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	4.32
05/03/2022	GL_JOURNAL	SAL0483394	185	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-3.71
05/26/2022	GL_JOURNAL	PAY0485217	40987	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/29/2022	GL_JOURNAL	PAY0487423	41745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.65		
Number of Transactions 14							Totals	-0.21	153.00	0.00	0.00	153.21	
Number of Transactions 141							Account	Totals 3000s	-4,633.63	57,898.00	0.00	0.00	62,531.63
Number of Transactions 160							Resource	Totals 00016	-5,233.81	167,999.00	0.00	0.00	173,232.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1474		07/01/2021/Load 2022	Preliminary 25% Budget for ac	1,520.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1330		07/01/2021/Remove 2022	Preliminary 25% Budget for	-1,520.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1478		07/01/2021/Load 2021-22	Board-Approved Original Bu	6,080.00		0.00	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	1		Waxie Sanitary Supply/115553/30563B	BULK ROUND BEL	0.00		8.80	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	1		Waxie Sanitary Supply/115553/30563B	BULK ROUND BEL	0.00		8.80	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	1		Waxie Sanitary Supply/115553/30563B	BULK ROUND BEL	0.00		-8.80	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	1		Waxie Sanitary Supply/115553/30563B	BULK ROUND BEL	0.00		0.00	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	2		Waxie Sanitary Supply/115553/SENSOR	VAC PAPER 5300	0.00		-68.28	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	2		Waxie Sanitary Supply/115553/SENSOR	VAC PAPER 5300	0.00		0.00	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	5		Waxie Sanitary Supply/115553/WAXIE	24X24 .40 MIL S	0.00		149.68	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	5		Waxie Sanitary Supply/115553/WAXIE	24X24 .40 MIL S	0.00		149.68	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	6		Waxie Sanitary Supply/115553/WAXIE	40X46 2.0 MIL B	0.00		-322.80	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	6		Waxie Sanitary Supply/115553/WAXIE	40X46 2.0 MIL B	0.00		0.00	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	6		Waxie Sanitary Supply/115553/WAXIE	40X46 2.0 MIL B	0.00		322.80	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	6		Waxie Sanitary Supply/115553/WAXIE	40X46 2.0 MIL B	0.00		322.80	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	4		Waxie Sanitary Supply/115553/WAXIE	GERMICIDAL ULTR	0.00		-73.68	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	4		Waxie Sanitary Supply/115553/WAXIE	GERMICIDAL ULTR	0.00		0.00	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	4		Waxie Sanitary Supply/115553/WAXIE	GERMICIDAL ULTR	0.00		73.68	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	4		Waxie Sanitary Supply/115553/WAXIE	GERMICIDAL ULTR	0.00		73.68	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	5		Waxie Sanitary Supply/115553/WAXIE	24X24 .40 MIL S	0.00		-149.68	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	5		Waxie Sanitary Supply/115553/WAXIE	24X24 .40 MIL S	0.00		0.00	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	2		Waxie Sanitary Supply/115553/SENSOR	VAC PAPER 5300	0.00		68.28	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468459	2		Waxie Sanitary Supply/115553/SENSOR	VAC PAPER 5300	0.00		68.28	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/27/2021	REQ_PREENC	REQ468459	3		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT				0.00		-196.44	0.00	0.00
07/27/2021	REQ_PREENC	REQ468459	3		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT				0.00		0.00	0.00	0.00
07/27/2021	REQ_PREENC	REQ468459	3		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT				0.00		196.44	0.00	0.00
07/27/2021	REQ_PREENC	REQ468459	3		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT				0.00		196.44	0.00	0.00
07/27/2021	REQ_PREENC	REQ468463	1		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA				0.00		100.95	0.00	0.00
08/05/2021	PO_POENC	0000385377	1	RREQ468463	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		-100.95	0.00	0.00
08/05/2021	PO_POENC	0000385377	1	RREQ468463	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		0.00	108.77	0.00
08/05/2021	PO_POENC	0000385377	1	RREQ468463	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		0.00	-108.77	0.00
08/05/2021	PO_POENC	0000385377	1	RREQ468463	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		0.00	0.00	0.00
08/05/2021	PO_POENC	0000385377	1	RREQ468463	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		0.00	108.77	0.00
08/05/2021	PO_POENC	0000385376	1	RREQ468459	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191				0.00		-8.80	0.00	0.00
08/05/2021	PO_POENC	0000385376	1	RREQ468459	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191				0.00		0.00	-9.48	0.00
08/05/2021	PO_POENC	0000385376	1	RREQ468459	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191				0.00		0.00	0.00	0.00
08/05/2021	PO_POENC	0000385376	1	RREQ468459	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191				0.00		0.00	9.48	0.00
08/05/2021	PO_POENC	0000385376	1	RREQ468459	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191				0.00		0.00	9.48	0.00
08/05/2021	PO_POENC	0000385376	1	RREQ468459	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191				0.00		0.00	9.48	0.00
08/05/2021	PO_POENC	0000385376	2	RREQ468459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		-68.28	0.00	0.00
08/05/2021	PO_POENC	0000385376	5	RREQ468459	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		-149.68	0.00	0.00
08/05/2021	PO_POENC	0000385376	6	RREQ468459	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L				0.00		0.00	-347.82	0.00
08/05/2021	PO_POENC	0000385376	6	RREQ468459	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L				0.00		0.00	0.00	0.00
08/05/2021	PO_POENC	0000385376	6	RREQ468459	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L				0.00		0.00	347.82	0.00
08/05/2021	PO_POENC	0000385376	6	RREQ468459	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L				0.00		0.00	347.82	0.00
08/05/2021	PO_POENC	0000385376	6	RREQ468459	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L				0.00		-322.80	0.00	0.00
08/05/2021	PO_POENC	0000385376	4	RREQ468459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	79.39	0.00
08/05/2021	PO_POENC	0000385376	4	RREQ468459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	79.39	0.00
08/05/2021	PO_POENC	0000385376	5	RREQ468459	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		0.00	-161.28	0.00
08/05/2021	PO_POENC	0000385376	5	RREQ468459	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		0.00	0.00	0.00
08/05/2021	PO_POENC	0000385376	5	RREQ468459	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		0.00	161.28	0.00
08/05/2021	PO_POENC	0000385376	5	RREQ468459	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		0.00	161.28	0.00
08/05/2021	PO_POENC	0000385376	3	RREQ468459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	0.00	0.00
08/05/2021	PO_POENC	0000385376	3	RREQ468459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	211.66	0.00
08/05/2021	PO_POENC	0000385376	3	RREQ468459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	211.66	0.00
08/05/2021	PO_POENC	0000385376	4	RREQ468459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-73.68	0.00	0.00
08/05/2021	PO_POENC	0000385376	4	RREQ468459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-79.39	0.00
08/05/2021	PO_POENC	0000385376	4	RREQ468459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
08/05/2021	PO_POENC	0000385376	2	RREQ468459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	-73.57	0.00
08/05/2021	PO_POENC	0000385376	2	RREQ468459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	0.00	0.00
08/05/2021	PO_POENC	0000385376	2	RREQ468459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	73.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0185	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/05/2021	PO_POENC	0000385376	2	RREQ468459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	73.57	0.00
08/05/2021	PO_POENC	0000385376	3	RREQ468459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-196.44	0.00	0.00
08/05/2021	PO_POENC	0000385376	3	RREQ468459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-211.66	0.00
08/10/2021	AP_VOUCHER	01196648	1	P0000385377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00	-108.77	0.00
08/10/2021	AP_VOUCHER	01196648	1	P0000385377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00	0.00	108.77
08/10/2021	AP_VOUCHER	01196649	1	P0000385376	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-73.57	0.00
08/10/2021	AP_VOUCHER	01196649	1	P0000385376	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	73.57
08/10/2021	AP_VOUCHER	01196649	2	P0000385376	WAXIE-001/30563B BULK ROUND BELT -SANITA		0.00		0.00	-9.48	0.00
08/10/2021	AP_VOUCHER	01196649	2	P0000385376	WAXIE-001/30563B BULK ROUND BELT -SANITA		0.00		0.00	0.00	9.48
08/10/2021	AP_VOUCHER	01196649	3	P0000385376	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXF		0.00		0.00	0.00	347.83
08/10/2021	AP_VOUCHER	01196649	3	P0000385376	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXF		0.00		0.00	-347.82	0.00
08/10/2021	AP_VOUCHER	01196649	4	P0000385376	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	211.66
08/10/2021	AP_VOUCHER	01196649	4	P0000385376	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-211.66	0.00
08/10/2021	AP_VOUCHER	01196649	5	P0000385376	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	79.39
08/10/2021	AP_VOUCHER	01196649	5	P0000385376	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-79.39	0.00
08/30/2021	AP_VOUCHER	01199371	1	P0000385376	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00		0.00	0.00	161.28
08/30/2021	AP_VOUCHER	01199371	1	P0000385376	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00		0.00	-161.28	0.00
09/14/2021	REQ_PREENC	REQ471205	1		Brady Industries of California LLC/115553/Lotion H		0.00		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471205	1		Brady Industries of California LLC/115553/Lotion H		0.00		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471205	1		Brady Industries of California LLC/115553/Lotion H		0.00		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471205	1		Brady Industries of California LLC/115553/Lotion H		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	1		Waxie Sanitary Supply/115553/TRIGGER SPRAYER FOR 2		0.00		8.10	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	1		Waxie Sanitary Supply/115553/TRIGGER SPRAYER FOR 2		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	2		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	2		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	7		Waxie Sanitary Supply/115553/WAXIE SOLSTA 710DISIN		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	8		Waxie Sanitary Supply/115553/8645L NITRILE PF EXAM		0.00		214.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	8		Waxie Sanitary Supply/115553/8645L NITRILE PF EXAM		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	4		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	5		Waxie Sanitary Supply/115553/3M SCOTCH-BRITE 86 HE		0.00		42.90	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	5		Waxie Sanitary Supply/115553/3M SCOTCH-BRITE 86 HE		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	6		Waxie Sanitary Supply/115553/3M 8550 HI-PRO BLACK		0.00		71.78	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	6		Waxie Sanitary Supply/115553/3M 8550 HI-PRO BLACK		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	7		Waxie Sanitary Supply/115553/WAXIE SOLSTA 710DISIN		0.00		315.20	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	3		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00		104.16	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	3		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	4		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT		0.00		162.60	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. 99  
Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/01/2021	PO_POENC	0000388138	1	RREQ472566	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	8.73	0.00
10/01/2021	PO_POENC	0000388138	1	RREQ472566	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	8.73	0.00
10/01/2021	PO_POENC	0000388138	1	RREQ472566	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	1	RREQ472566	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-8.73	0.00
10/01/2021	PO_POENC	0000388138	1	RREQ472566	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-8.10	0.00	0.00
10/01/2021	PO_POENC	0000388138	2	RREQ472566	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
10/01/2021	PO_POENC	0000388138	8	RREQ472566	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	230.59	0.00
10/01/2021	PO_POENC	0000388138	8	RREQ472566	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	8	RREQ472566	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	-230.59	0.00
10/01/2021	PO_POENC	0000388138	8	RREQ472566	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-214.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	7	RREQ472566	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	339.63	0.00
10/01/2021	PO_POENC	0000388138	7	RREQ472566	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	339.63	0.00
10/01/2021	PO_POENC	0000388138	7	RREQ472566	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	7	RREQ472566	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-339.63	0.00
10/01/2021	PO_POENC	0000388138	7	RREQ472566	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-315.20	0.00	0.00
10/01/2021	PO_POENC	0000388138	8	RREQ472566	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	230.59	0.00
10/01/2021	PO_POENC	0000388138	5	RREQ472566	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-42.90	0.00	0.00
10/01/2021	PO_POENC	0000388138	6	RREQ472566	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	77.34	0.00
10/01/2021	PO_POENC	0000388138	6	RREQ472566	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	77.34	0.00
10/01/2021	PO_POENC	0000388138	6	RREQ472566	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	6	RREQ472566	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-77.34	0.00
10/01/2021	PO_POENC	0000388138	6	RREQ472566	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-71.78	0.00	0.00
10/01/2021	PO_POENC	0000388138	4	RREQ472566	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-175.20	0.00
10/01/2021	PO_POENC	0000388138	4	RREQ472566	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-162.60	0.00	0.00
10/01/2021	PO_POENC	0000388138	5	RREQ472566	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	46.22	0.00
10/01/2021	PO_POENC	0000388138	5	RREQ472566	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	46.22	0.00
10/01/2021	PO_POENC	0000388138	5	RREQ472566	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	5	RREQ472566	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-46.22	0.00
10/01/2021	PO_POENC	0000388138	3	RREQ472566	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	3	RREQ472566	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-112.23	0.00
10/01/2021	PO_POENC	0000388138	3	RREQ472566	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-104.16	0.00	0.00
10/01/2021	PO_POENC	0000388138	4	RREQ472566	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	175.20	0.00
10/01/2021	PO_POENC	0000388138	4	RREQ472566	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	175.20	0.00
10/01/2021	PO_POENC	0000388138	4	RREQ472566	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	2	RREQ472566	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
10/01/2021	PO_POENC	0000388138	2	RREQ472566	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
10/01/2021	PO_POENC	0000388138	2	RREQ472566	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/01/2021	PO_POENC	0000388138	2	RREQ472566	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	-113.55	0.00	0.00
10/01/2021	PO_POENC	0000388138	3	RREQ472566	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	0.00	112.23	0.00
10/01/2021	PO_POENC	0000388138	3	RREQ472566	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	0.00	112.23	0.00
10/06/2021	AP_VOUCHER	01205092	1	P0000388138	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	339.63
10/06/2021	AP_VOUCHER	01205092	1	P0000388138	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-339.63	0.00
10/06/2021	AP_VOUCHER	01205092	2	P0000388138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	0.00	112.23
10/06/2021	AP_VOUCHER	01205092	2	P0000388138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	-112.23	0.00
10/06/2021	AP_VOUCHER	01205092	3	P0000388138	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	0.00	77.34
10/06/2021	AP_VOUCHER	01205092	3	P0000388138	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	-77.34	0.00
10/06/2021	AP_VOUCHER	01205092	7	P0000388138	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	46.22
10/06/2021	AP_VOUCHER	01205092	7	P0000388138	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	-46.22	0.00
10/06/2021	AP_VOUCHER	01205092	8	P0000388138	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	175.20
10/06/2021	AP_VOUCHER	01205092	8	P0000388138	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	-175.20	0.00
10/06/2021	AP_VOUCHER	01205092	4	P0000388138	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	122.35
10/06/2021	AP_VOUCHER	01205092	4	P0000388138	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-122.35	0.00
10/06/2021	AP_VOUCHER	01205092	5	P0000388138	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	0.00	8.73
10/06/2021	AP_VOUCHER	01205092	5	P0000388138	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	-8.73	0.00
10/06/2021	AP_VOUCHER	01205092	6	P0000388138	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	0.00	230.59
10/06/2021	AP_VOUCHER	01205092	6	P0000388138	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	-230.59	0.00
10/14/2021	PO_POENC	0000388743	1	RREQ473619	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	-166.26	0.00	0.00
10/14/2021	PO_POENC	0000388743	1	RREQ473619	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	179.15	0.00
10/14/2021	PO_POENC	0000388743	1	RREQ473619	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	179.15	0.00
10/14/2021	PO_POENC	0000388743	1	RREQ473619	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388743	1	RREQ473619	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	-179.15	0.00
10/14/2021	PO_POENC	0000388743	2	RREQ473619	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388743	2	RREQ473619	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	-12.93	0.00
10/14/2021	PO_POENC	0000388743	2	RREQ473619	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	-12.00	0.00	0.00
10/14/2021	PO_POENC	0000388743	2	RREQ473619	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	12.93	0.00
10/14/2021	PO_POENC	0000388743	2	RREQ473619	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	12.93	0.00
10/14/2021	REQ_PREENC	REQ473619	1		Waxie Sanitary Supply/115553/WHITE METAL FLOOR REC				0.00	166.26	0.00	0.00
10/14/2021	REQ_PREENC	REQ473619	1		Waxie Sanitary Supply/115553/WHITE METAL FLOOR REC				0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473619	2		Waxie Sanitary Supply/115553/14-IN STRIP WASHER CO				0.00	12.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473619	2		Waxie Sanitary Supply/115553/14-IN STRIP WASHER CO				0.00	0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207221	1	P0000388743	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	179.15
10/20/2021	AP_VOUCHER	01207221	1	P0000388743	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	-179.15	0.00
11/08/2021	AP_VOUCHER	01209753	1	P0000388743	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	0.00	12.93
11/08/2021	AP_VOUCHER	01209753	1	P0000388743	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00	-12.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/10/2022	REQ_PREENC	REQ478472	1		Southwest School Office Supply/115553/TAMPAX TAMPO		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478472	1		Southwest School Office Supply/115553/TAMPAX TAMPO		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478472	1		Southwest School Office Supply/115553/TAMPAX TAMPO		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478472	1		Southwest School Office Supply/115553/TAMPAX TAMPO		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478472	2		Southwest School Office Supply/115553/GARDS MAXI P		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478472	2		Southwest School Office Supply/115553/GARDS MAXI P		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478472	2		Southwest School Office Supply/115553/GARDS MAXI P		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478473	1		Waxie Sanitary Supply/115553/WAXIE 5100 CLEAN & SO		0.00	64.00	0.00
01/10/2022	REQ_PREENC	REQ478473	1		Waxie Sanitary Supply/115553/WAXIE 5100 CLEAN & SO		0.00	64.00	0.00
01/10/2022	REQ_PREENC	REQ478473	1		Waxie Sanitary Supply/115553/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478473	1		Waxie Sanitary Supply/115553/WAXIE 5100 CLEAN & SO		0.00	-64.00	0.00
01/10/2022	REQ_PREENC	REQ478473	2		Waxie Sanitary Supply/115553/8645L NITRILE PF EXAM		0.00	214.00	0.00
01/10/2022	REQ_PREENC	REQ478473	2		Waxie Sanitary Supply/115553/8645L NITRILE PF EXAM		0.00	214.00	0.00
01/10/2022	REQ_PREENC	REQ478473	2		Waxie Sanitary Supply/115553/8645L NITRILE PF EXAM		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478473	2		Waxie Sanitary Supply/115553/8645L NITRILE PF EXAM		0.00	-214.00	0.00
01/11/2022	PO_POENC	0000392113	1	RREQ478473	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-64.00	0.00
01/11/2022	PO_POENC	0000392113	1	RREQ478473	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	68.96
01/11/2022	PO_POENC	0000392113	1	RREQ478473	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	68.96
01/11/2022	PO_POENC	0000392113	1	RREQ478473	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392113	1	RREQ478473	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-68.96
01/11/2022	PO_POENC	0000392113	2	RREQ478473	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	230.59
01/11/2022	PO_POENC	0000392113	2	RREQ478473	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	230.59
01/11/2022	PO_POENC	0000392113	2	RREQ478473	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392113	2	RREQ478473	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	-230.59
01/11/2022	PO_POENC	0000392113	2	RREQ478473	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-214.00	0.00
01/14/2022	AP_VOUCHER	01218828	1	P0000392113	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00	0.00	0.00
01/14/2022	AP_VOUCHER	01218828	1	P0000392113	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00	0.00	-230.59
01/14/2022	AP_VOUCHER	01218828	2	P0000392113	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
01/14/2022	AP_VOUCHER	01218828	2	P0000392113	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	68.96
01/14/2022	AP_VOUCHER	01218828	2	P0000392113	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-68.96
03/04/2022	REQ_PREENC	REQ482410	1		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00	156.24	0.00
03/04/2022	REQ_PREENC	REQ482410	1		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00	156.24	0.00
03/04/2022	REQ_PREENC	REQ482410	1		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482410	1		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00	-156.24	0.00
03/04/2022	REQ_PREENC	REQ482410	2		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	141.20	0.00
03/04/2022	REQ_PREENC	REQ482410	2		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	141.20	0.00
03/04/2022	REQ_PREENC	REQ482410	5		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33		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	
0185	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/04/2022	REQ_PREENC	REQ482410	5		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33		0.00		-307.84
03/04/2022	REQ_PREENC	REQ482410	4		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		73.68
03/04/2022	REQ_PREENC	REQ482410	4		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		73.68
03/04/2022	REQ_PREENC	REQ482410	4		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		0.00
03/04/2022	REQ_PREENC	REQ482410	4		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		-73.68
03/04/2022	REQ_PREENC	REQ482410	5		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33		0.00		307.84
03/04/2022	REQ_PREENC	REQ482410	5		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33		0.00		307.84
03/04/2022	REQ_PREENC	REQ482410	2		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00		0.00
03/04/2022	REQ_PREENC	REQ482410	2		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00		-141.20
03/04/2022	REQ_PREENC	REQ482410	3		Waxie Sanitary Supply/115553/WAXIE SOLSTA 730 HPDI		0.00		296.00
03/04/2022	REQ_PREENC	REQ482410	3		Waxie Sanitary Supply/115553/WAXIE SOLSTA 730 HPDI		0.00		296.00
03/04/2022	REQ_PREENC	REQ482410	3		Waxie Sanitary Supply/115553/WAXIE SOLSTA 730 HPDI		0.00		0.00
03/04/2022	REQ_PREENC	REQ482410	3		Waxie Sanitary Supply/115553/WAXIE SOLSTA 730 HPDI		0.00		-296.00
03/07/2022	PO_POENC	0000394593	1	RREQ482410	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
03/07/2022	PO_POENC	0000394593	1	RREQ482410	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
03/07/2022	PO_POENC	0000394593	1	RREQ482410	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
03/07/2022	PO_POENC	0000394593	1	RREQ482410	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
03/07/2022	PO_POENC	0000394593	1	RREQ482410	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		-156.24
03/07/2022	PO_POENC	0000394593	2	RREQ482410	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/07/2022	PO_POENC	0000394593	5	RREQ482410	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-307.84
03/07/2022	PO_POENC	0000394593	4	RREQ482410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/07/2022	PO_POENC	0000394593	4	RREQ482410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-79.39
03/07/2022	PO_POENC	0000394593	4	RREQ482410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-73.68
03/07/2022	PO_POENC	0000394593	5	RREQ482410	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/07/2022	PO_POENC	0000394593	5	RREQ482410	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/07/2022	PO_POENC	0000394593	5	RREQ482410	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/07/2022	PO_POENC	0000394593	5	RREQ482410	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/07/2022	PO_POENC	0000394593	3	RREQ482410	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/07/2022	PO_POENC	0000394593	3	RREQ482410	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/07/2022	PO_POENC	0000394593	3	RREQ482410	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-318.94
03/07/2022	PO_POENC	0000394593	3	RREQ482410	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-296.00
03/07/2022	PO_POENC	0000394593	4	RREQ482410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/07/2022	PO_POENC	0000394593	4	RREQ482410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		79.39
03/07/2022	PO_POENC	0000394593	4	RREQ482410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		79.39
03/07/2022	PO_POENC	0000394593	4	RREQ482410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/07/2022	PO_POENC	0000394593	2	RREQ482410	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/07/2022	PO_POENC	0000394593	2	RREQ482410	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/07/2022	PO_POENC	0000394593	2	RREQ482410	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/07/2022	PO_POENC	0000394593	2	RREQ482410	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-152.14
03/07/2022	PO_POENC	0000394593	2	RREQ482410	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-141.20
03/07/2022	PO_POENC	0000394593	3	RREQ482410	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/07/2022	PO_POENC	0000394593	3	RREQ482410	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/07/2022	PO_POENC	0000394593	3	RREQ482410	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	318.94	0.00
03/10/2022	AP_VOUCHER	01227211	1	P0000394593	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	331.70
03/10/2022	AP_VOUCHER	01227211	1	P0000394593	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.70	0.00
03/10/2022	AP_VOUCHER	01227211	2	P0000394593	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	79.39
03/10/2022	AP_VOUCHER	01227211	2	P0000394593	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-79.39	0.00
03/10/2022	AP_VOUCHER	01227211	3	P0000394593	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	152.14
03/10/2022	AP_VOUCHER	01227211	3	P0000394593	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-152.14	0.00
03/10/2022	AP_VOUCHER	01227211	4	P0000394593	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00	168.35
03/10/2022	AP_VOUCHER	01227211	4	P0000394593	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	-168.35	0.00
03/10/2022	AP_VOUCHER	01227211	5	P0000394593	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	318.94
03/10/2022	AP_VOUCHER	01227211	5	P0000394593	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-318.94	0.00
04/13/2022	PO_POENC	0000397147	5	RREQ487039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	225.45	0.00
04/13/2022	PO_POENC	0000397147	5	RREQ487039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	-225.45	0.00
04/13/2022	PO_POENC	0000397147	5	RREQ487039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-209.23	0.00	0.00
04/13/2022	PO_POENC	0000397147	5	RREQ487039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397147	5	RREQ487039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	225.45	0.00
04/13/2022	PO_POENC	0000397147	3	RREQ487039	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-117.05	0.00
04/13/2022	PO_POENC	0000397147	4	RREQ487039	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-34.33	0.00
04/13/2022	PO_POENC	0000397147	4	RREQ487039	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	34.33	0.00
04/13/2022	PO_POENC	0000397147	4	RREQ487039	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397147	4	RREQ487039	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	34.33	0.00
04/13/2022	PO_POENC	0000397147	4	RREQ487039	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-31.86	0.00	0.00
04/13/2022	PO_POENC	0000397147	2	RREQ487039	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-81.46	0.00
04/13/2022	PO_POENC	0000397147	2	RREQ487039	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-75.60	0.00	0.00
04/13/2022	PO_POENC	0000397147	3	RREQ487039	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-108.63	0.00	0.00
04/13/2022	PO_POENC	0000397147	3	RREQ487039	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	117.05	0.00
04/13/2022	PO_POENC	0000397147	3	RREQ487039	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	117.05	0.00
04/13/2022	PO_POENC	0000397147	3	RREQ487039	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397147	1	RREQ487039	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	-0.01	0.00
04/13/2022	PO_POENC	0000397147	1	RREQ487039	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	-271.94	0.00
04/13/2022	PO_POENC	0000397147	1	RREQ487039	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	-252.38	0.00	0.00
04/13/2022	PO_POENC	0000397147	2	RREQ487039	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	81.46	0.00
04/13/2022	PO_POENC	0000397147	2	RREQ487039	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	81.46	0.00
04/13/2022	PO_POENC	0000397147	2	RREQ487039	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397147	1	RREQ487039	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	271.94	0.00
04/13/2022	PO_POENC	0000397147	1	RREQ487039	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	0.00	271.94	0.00
04/13/2022	REQ_PREENC	REQ487039	1		Waxie Sanitary Supply/115553/WAXIE SOLSTA 630 FRES		0.00	252.38	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_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

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			
0185	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2022	REQ_PREENC	REQ487039	1		Waxie Sanitary Supply/115553/WAXIE SOLSTA 630 FRES	0.00	252.38	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	1		Waxie Sanitary Supply/115553/WAXIE SOLSTA 630 FRES	0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	1		Waxie Sanitary Supply/115553/WAXIE SOLSTA 630 FRES	0.00	-252.38	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	75.60	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	75.60	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	5		Waxie Sanitary Supply/115553/8644L NITRILE PF GPGL	0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	5		Waxie Sanitary Supply/115553/8644L NITRILE PF GPGL	0.00	-209.23	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	4		Waxie Sanitary Supply/115553/4603 23 IN FEATHER DU	0.00	31.86	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	4		Waxie Sanitary Supply/115553/4603 23 IN FEATHER DU	0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	4		Waxie Sanitary Supply/115553/4603 23 IN FEATHER DU	0.00	-31.86	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	4		Waxie Sanitary Supply/115553/4603 23 IN FEATHER DU	0.00	31.86	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	5		Waxie Sanitary Supply/115553/8644L NITRILE PF GPGL	0.00	209.23	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	5		Waxie Sanitary Supply/115553/8644L NITRILE PF GPGL	0.00	209.23	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	-75.60	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	3		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	108.63	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	3		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	108.63	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	3		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487039	3		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	-108.63	0.00	0.00		
04/18/2022	AP_VOUCHER	01233403	1	P0000397147	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	0.00	271.93		
04/18/2022	AP_VOUCHER	01233403	1	P0000397147	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	-271.93	0.00		
04/18/2022	AP_VOUCHER	01233403	2	P0000397147	WAXIE-001/4603 23 IN FEATHER DUSTERWITH	0.00	0.00	-34.33	0.00		
04/18/2022	AP_VOUCHER	01233403	2	P0000397147	WAXIE-001/4603 23 IN FEATHER DUSTERWITH	0.00	0.00	0.00	34.33		
04/18/2022	AP_VOUCHER	01233403	3	P0000397147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	81.46		
04/18/2022	AP_VOUCHER	01233403	3	P0000397147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-81.46	0.00		
04/18/2022	AP_VOUCHER	01233403	4	P0000397147	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE	0.00	0.00	-225.45	0.00		
04/18/2022	AP_VOUCHER	01233403	4	P0000397147	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE	0.00	0.00	0.00	225.45		
04/18/2022	AP_VOUCHER	01233403	5	P0000397147	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	117.05		
04/18/2022	AP_VOUCHER	01233403	5	P0000397147	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-117.05	0.00		
Number of Transactions 311						Totals	1,703.36	6,080.00	0.00	4,376.64	
Number of Transactions 311						Account	Totals 4000s	1,703.36	6,080.00	0.00	4,376.64

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1475						480.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1331						-480.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1479						1,920.00	0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	3						0.00	0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	3						0.00	251.52	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	2						0.00	0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	2						0.00	201.68	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	1						0.00	0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	1						0.00	36.50	0.00	0.00
09/08/2021	CM_TRNXTN	0000008772	28151						0.00	-201.68	0.00	0.00
09/08/2021	CM_TRNXTN	0000008772	28151						0.00	0.00	0.00	217.31
09/08/2021	CM_TRNXTN	0000008773	28151						0.00	0.00	0.00	303.64
09/08/2021	CM_TRNXTN	0000008773	28151						0.00	-251.52	0.00	0.00
09/08/2021	CM_TRNXTN	0000008776	28152						0.00	0.00	0.00	39.33
09/08/2021	CM_TRNXTN	0000008776	28152						0.00	-36.50	0.00	0.00
09/14/2021	REQ_PREENC	REQ471236	1						0.00	390.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471236	1						0.00	0.00	0.00	0.00
09/17/2021	CM_TRNXTN	0000008774	28206						0.00	0.00	0.00	428.85
09/17/2021	CM_TRNXTN	0000008774	28206						0.00	-390.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474803	1						0.00	252.10	0.00	0.00
10/28/2021	REQ_PREENC	REQ474803	1						0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474803	2						0.00	390.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474803	2						0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474803	3						0.00	211.60	0.00	0.00
10/28/2021	REQ_PREENC	REQ474803	3						0.00	0.00	0.00	0.00
11/01/2021	CM_TRNXTN	0000008772	28353						0.00	0.00	0.00	271.64
11/01/2021	CM_TRNXTN	0000008772	28353						0.00	-252.10	0.00	0.00
11/01/2021	CM_TRNXTN	0000008774	28353						0.00	0.00	0.00	422.63
11/01/2021	CM_TRNXTN	0000008774	28353						0.00	-390.00	0.00	0.00
11/01/2021	CM_TRNXTN	0000008775	28353						0.00	0.00	0.00	228.17
11/01/2021	CM_TRNXTN	0000008775	28353						0.00	-211.60	0.00	0.00
12/07/2021	REQ_PREENC	REQ477152	1						0.00	73.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477152	1						0.00	0.00	0.00	0.00
12/09/2021	CM_TRNXTN	0000008776	28502						0.00	0.00	0.00	78.66
12/09/2021	CM_TRNXTN	0000008776	28502						0.00	-73.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479391	1						0.00	252.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479391	1						0.00	252.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
01/25/2022	REQ_PREENC	REQ479391	1		115553/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00		0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479391	1		115553/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00		-252.10	0.00	0.00		
01/31/2022	CM_TRNXTN	0000008772	28643		000000000000008772	RREQ479391	Scott 02000 White R		0.00		0.00	0.00	271.64		
01/31/2022	CM_TRNXTN	0000008772	28643		000000000000008772	RREQ479391	Scott 02000 White R		0.00		-252.10	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	1		115553/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00		252.10	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	1		115553/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00		252.10	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	1		115553/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00		0.00	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	1		115553/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00		-252.10	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	2		115553/Scott 07006	2ply Coreless White	BathTissue		0.00		375.50	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	2		115553/Scott 07006	2ply Coreless White	BathTissue		0.00		375.50	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	2		115553/Scott 07006	2ply Coreless White	BathTissue		0.00		-36.31	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	2		115553/Scott 07006	2ply Coreless White	BathTissue		0.00		-375.50	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	3		115553/Scott	Luxury Foam Skin Cleanser	6/1L		0.00		390.00	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	3		115553/Scott	Luxury Foam Skin Cleanser	6/1L		0.00		390.00	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	3		115553/Scott	Luxury Foam Skin Cleanser	6/1L		0.00		0.00	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482407	3		115553/Scott	Luxury Foam Skin Cleanser	6/1L		0.00		-390.00	0.00	0.00		
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772	RREQ482407	Scott 02000 White R		0.00		0.00	0.00	271.64		
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772	RREQ482407	Scott 02000 White R		0.00		-252.10	0.00	0.00		
03/14/2022	CM_TRNXTN	0000008773	28824		000000000000008773	RREQ482407	Scott 07006 2ply Co		0.00		0.00	0.00	339.19		
03/14/2022	CM_TRNXTN	0000008773	28824		000000000000008773	RREQ482407	Scott 07006 2ply Co		0.00		-339.19	0.00	0.00		
03/14/2022	CM_TRNXTN	0000008774	28824		000000000000008774	RREQ482407	Scott Luxury Foam S		0.00		0.00	0.00	422.63		
03/14/2022	CM_TRNXTN	0000008774	28824		000000000000008774	RREQ482407	Scott Luxury Foam S		0.00		-390.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487018	1		Waxie Sanitary Supply/115553	Waxie 33x39 1.3 Mil B			0.00		174.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487018	1		Waxie Sanitary Supply/115553	Waxie 33x39 1.3 Mil B			0.00		174.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487018	1		Waxie Sanitary Supply/115553	Waxie 33x39 1.3 Mil B			0.00		0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487018	1		Waxie Sanitary Supply/115553	Waxie 33x39 1.3 Mil B			0.00		-174.00	0.00	0.00		
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ487018	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	187.42		
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ487018	Waxie 33x39 1.3 Mil		0.00		-174.00	0.00	0.00		
Number of Transactions 65									Totals	-1,562.75	1,920.00	0.00	0.00	3,482.75	
Number of Transactions 65									Account	Totals 5000s	-1,562.75	1,920.00	0.00	0.00	3,482.75
Number of Transactions 376									Resource	Totals 00031	140.61	8,000.00	0.00	0.00	7,859.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00033	00	2253	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
09/29/2021	GL_BD_JRNL	0000471932	654						0.00
09/30/2021	GL_JOURNAL	PAY0471927	5742	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00
10/07/2021	GL_JOURNAL	PAY0472314	1563	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00
10/28/2021	GL_JOURNAL	PAY0473405	5735	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00
11/08/2021	GL_JOURNAL	PAY0474170	1692	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00
11/24/2021	GL_JOURNAL	PAY0475232	5936	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00
12/08/2021	GL_JOURNAL	PAY0475886	1547	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	6097	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00
01/06/2022	GL_JOURNAL	PAY0476887	680	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00
01/12/2022	GL_JOURNAL	SAL0477173	116	5285455			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	126	5290571			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	12728	5319717			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	11404	5320054			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	10808	5290917			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	11401	5315569			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	2813	5351228			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	2905	5290609			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	2723	5315328			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	2520	5285486			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	2705	5290605			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	1345	5337746			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	507	5351194			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	243	16908822			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	151	5351224			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	146	5337732			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	156	5353076			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	141	5333134			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	136	5319727			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	131	5315293			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/28/2022	GL_JOURNAL	PAY0477988	5870	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00
02/08/2022	GL_JOURNAL	PAY0478612	2002	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00
02/25/2022	GL_JOURNAL	PAY0479669	6052	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00
03/07/2022	GL_JOURNAL	PAY0480003	1565	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00
03/29/2022	GL_JOURNAL	PAY0481163	6005	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00
04/07/2022	GL_JOURNAL	PAY0481665	1560	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00
04/27/2022	GL_JOURNAL	PAY0482994	6067	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00
05/05/2022	GL_JOURNAL	PAY0483566	1739	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
05/26/2022	GL_JOURNAL	PAY0485217	5989	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	130.08		
06/08/2022	GL_JOURNAL	PAY0486143	1800	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	130.08		
06/29/2022	GL_JOURNAL	PAY0487423	6124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	260.16		
Number of Transactions 40							Totals	-11,390.13	0.00	0.00	0.00	11,390.13	
Number of Transactions 40							Account	Totals 2000s	-11,390.13	0.00	0.00	0.00	11,390.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/29/2021	GL_BD_JRNL	0000471932	655		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	238.41		
10/07/2021	GL_JOURNAL	PAY0472314	3094	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	357.61		
10/28/2021	GL_JOURNAL	PAY0473405	11342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	327.81		
11/08/2021	GL_JOURNAL	PAY0474170	3388	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	327.81		
11/24/2021	GL_JOURNAL	PAY0475232	11651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	357.61		
12/08/2021	GL_JOURNAL	PAY0475886	3018	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	178.81		
12/29/2021	GL_JOURNAL	PAY0476618	11960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	357.61		
01/06/2022	GL_JOURNAL	PAY0476887	1379	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	238.41		
01/12/2022	GL_JOURNAL	SAL0477173	10811	5290917	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	12732	5319717	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	118	5285455	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-238.41		
01/12/2022	GL_JOURNAL	SAL0477173	132	5315293	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-327.81		
01/12/2022	GL_JOURNAL	SAL0477173	137	5319727	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-298.01		
01/12/2022	GL_JOURNAL	SAL0477173	127	5290571	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-327.81		
01/12/2022	GL_JOURNAL	SAL0477173	142	5333134	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-298.01		
01/12/2022	GL_JOURNAL	SAL0477173	147	5337732	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-178.81		
01/12/2022	GL_JOURNAL	SAL0477173	152	5351224	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-327.81		
01/12/2022	GL_JOURNAL	SAL0477173	248	16908822	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	509	5351194	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	157	5353076	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-238.41		
01/28/2022	GL_JOURNAL	PAY0477988	11549	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	149.00		
02/08/2022	GL_JOURNAL	PAY0478612	3887	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	357.61		
02/25/2022	GL_JOURNAL	PAY0479669	11914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	327.81		

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00033	00	3202	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
03/07/2022	GL_JOURNAL	PAY0480003	3163	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	208.61	
03/29/2022	GL_JOURNAL	PAY0481163	11997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	357.62	
04/07/2022	GL_JOURNAL	PAY0481665	3117	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	357.62	
04/27/2022	GL_JOURNAL	PAY0482994	12112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	327.81	
05/05/2022	GL_JOURNAL	PAY0483566	3466	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	29.80	
06/08/2022	GL_JOURNAL	PAY0486143	3566	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	29.80	
06/29/2022	GL_JOURNAL	PAY0487423	12316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.80	
Number of Transactions 31									Totals	-2,175.48	0.00	0.00	0.00	2,175.48
<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>						
0185	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	656		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17452	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	89.58	
10/07/2021	GL_JOURNAL	PAY0472314	4724	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	149.27	
10/28/2021	GL_JOURNAL	PAY0473405	17023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	148.75	
11/08/2021	GL_JOURNAL	PAY0474170	5170	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	115.13	
11/24/2021	GL_JOURNAL	PAY0475232	17461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	119.40	
12/08/2021	GL_JOURNAL	PAY0475886	4622	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	99.50	
12/29/2021	GL_JOURNAL	PAY0476618	17916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	129.39	
01/06/2022	GL_JOURNAL	PAY0476887	2080	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	79.61	
01/12/2022	GL_JOURNAL	SAL0477173	120	5285455	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	121	5285455	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-15.10	
01/12/2022	GL_JOURNAL	SAL0477173	12738	5319717	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	12739	5319717	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	10817	5290917	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	11405	5320054	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	10816	5290917	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	11402	5315569	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	1352	5337746	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.54	
01/12/2022	GL_JOURNAL	SAL0477173	1353	5337746	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-32.25	
01/12/2022	GL_JOURNAL	SAL0477173	255	16908822	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	256	16908822	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	2710	5290605	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	513	5351194	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00033	00	3302	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	2528	5285486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2529	5285486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2731	5315328	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	2732	5315328	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	2909	5290609	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	2711	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2818	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2819	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2910	5290609	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.78
01/12/2022	GL_JOURNAL	SAL0477173	158	5353076	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	159	5353076	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	512	5351194	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	153	5351224	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	154	5351224	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	148	5337732	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	149	5337732	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	143	5333134	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.64
01/12/2022	GL_JOURNAL	SAL0477173	144	5333134	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	133	5315293	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	134	5315293	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	139	5319727	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	128	5290571	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	129	5290571	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.74
01/12/2022	GL_JOURNAL	SAL0477173	138	5319727	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/28/2022	GL_JOURNAL	PAY0477988	17359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	49.75
02/08/2022	GL_JOURNAL	PAY0478612	5948	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	119.41
02/25/2022	GL_JOURNAL	PAY0479669	18049	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	119.42
03/07/2022	GL_JOURNAL	PAY0480003	4793	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	89.56
03/29/2022	GL_JOURNAL	PAY0481163	18203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	149.24
04/07/2022	GL_JOURNAL	PAY0481665	4736	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	129.35
04/27/2022	GL_JOURNAL	PAY0482994	18357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	139.31
05/05/2022	GL_JOURNAL	PAY0483566	5235	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	35.45
05/26/2022	GL_JOURNAL	PAY0485217	18161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1.89
06/08/2022	GL_JOURNAL	PAY0486143	5422	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	9.96
06/29/2022	GL_JOURNAL	PAY0487423	18647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	19.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00033	00	3302	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 58 Totals -863.23 0.00 0.00 0.00 863.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00033	00	3502	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

09/29/2021	GL_BD_JRNL	0000471932	657	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.76
10/07/2021	GL_JOURNAL	PAY0472314	6715	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	9.75
10/28/2021	GL_JOURNAL	PAY0473405	35846	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12.36
11/08/2021	GL_JOURNAL	PAY0474170	7367	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	9.10
11/24/2021	GL_JOURNAL	PAY0475232	36537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.80
12/08/2021	GL_JOURNAL	PAY0475886	6571	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	6.51
12/29/2021	GL_JOURNAL	PAY0476618	37287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.45
01/06/2022	GL_JOURNAL	PAY0476887	3002	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	2914	5290609	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	2825	5351228	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2717	5290605	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2738	5315328	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	2535	5285486	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-2.74
01/12/2022	GL_JOURNAL	SAL0477173	515	5351194	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	263	16908822	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	1357	5337746	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	11403	5315569	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	11406	5320054	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	12744	5319717	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	10820	5290917	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	124	5285455	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-15.02
01/12/2022	GL_JOURNAL	SAL0477173	130	5290571	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	140	5319727	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	145	5333134	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	135	5315293	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	150	5337732	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.91
01/12/2022	GL_JOURNAL	SAL0477173	155	5351224	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	160	5353076	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.20
01/28/2022	GL_JOURNAL	PAY0477988	36658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.25

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/08/2022	GL_JOURNAL	PAY0478612	8398	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	7.80
02/25/2022	GL_JOURNAL	PAY0479669	37736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7.81
03/07/2022	GL_JOURNAL	PAY0480003	6835	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	5.85
03/29/2022	GL_JOURNAL	PAY0481163	38088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.76
04/07/2022	GL_JOURNAL	PAY0481665	6720	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	8.46
04/27/2022	GL_JOURNAL	PAY0482994	38389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.10
05/05/2022	GL_JOURNAL	PAY0483566	7422	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	2.32
05/26/2022	GL_JOURNAL	PAY0485217	38126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.65
06/08/2022	GL_JOURNAL	PAY0486143	7656	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	0.65
06/29/2022	GL_JOURNAL	PAY0487423	38821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.30
Number of Transactions 40									Totals	-56.95	0.00	0.00	56.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	218				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6378	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00		0.00	0.00	32.31
10/08/2021	GL_JOURNAL	PWC0472326	6379	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00		0.00	0.00	53.85
11/08/2021	GL_JOURNAL	PWC0474182	31449	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00		0.00	0.00	50.26
11/08/2021	GL_JOURNAL	PWC0474182	31450	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00		0.00	0.00	68.21
12/08/2021	GL_JOURNAL	PWC0475908	6655	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00		0.00	0.00	35.90
12/08/2021	GL_JOURNAL	PWC0475908	6656	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00		0.00	0.00	43.08
01/06/2022	GL_JOURNAL	PWC0476893	5862	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00		0.00	0.00	28.72
01/06/2022	GL_JOURNAL	PWC0476893	5863	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00		0.00	0.00	46.67
01/12/2022	GL_JOURNAL	SAL0477173	5523	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-359.00
02/08/2022	GL_JOURNAL	PWC0478625	18261	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00		0.00	0.00	17.95
02/08/2022	GL_JOURNAL	PWC0478625	18262	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00		0.00	0.00	43.08
03/08/2022	GL_JOURNAL	PWC0480053	8727	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00		0.00	0.00	32.31
03/08/2022	GL_JOURNAL	PWC0480053	8728	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00		0.00	0.00	43.08
04/07/2022	GL_JOURNAL	PWC0481695	10237	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00		0.00	0.00	46.67
04/07/2022	GL_JOURNAL	PWC0481695	10238	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00		0.00	0.00	53.85
05/05/2022	GL_JOURNAL	PWC0483593	1075	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00		0.00	0.00	12.79
05/05/2022	GL_JOURNAL	PWC0483593	1076	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00		0.00	0.00	50.26
06/08/2022	GL_JOURNAL	PWC0486184	4679	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00		0.00	0.00	3.59
06/08/2022	GL_JOURNAL	PWC0486184	4680	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00		0.00	0.00	3.59

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6644	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	7.18
Number of Transactions 21				Totals				-314.35	0.00	0.00	314.35
Number of Transactions 150				Account	Totals 3000s			-3,410.01	0.00	0.00	3,410.01
Number of Transactions 190				Resource	Totals 00033			-14,800.14	0.00	0.00	14,800.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00091	00	2280	2420	0000	01000	0000	2022			
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly											
09/28/2021	GL_BD_JRNL	0000471874	33	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
Number of Transactions 1				Account	Totals 2000s			505.00	505.00	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>			
0185	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	34	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	35	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

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

PeopleSoft GL  
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Budget 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>	
	0185	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	36		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
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00
Number of Transactions 4						Resource	Totals 00091	672.00	672.00	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>	
	0185	00098	00	2101	1110	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									
09/15/2021	GL_BD_JRNL	0000471297	1227		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6323	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,302.16
09/15/2021	GL_JOURNAL	SAL0471276	6323	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,302.16
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>	
	0185	00098	00	2104	1110	5730	01000	4004	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm									
09/15/2021	GL_BD_JRNL	0000471297	1228		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6324	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,779.24
09/15/2021	GL_JOURNAL	SAL0471276	6324	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,779.24
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>	
	0185	00098	00	2104	1110	5730	01000	4104	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm									
09/15/2021	GL_BD_JRNL	0000471297	1229		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6325	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6325	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	2104	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	2104	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	1230		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6326	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,565.00
09/15/2021	GL_JOURNAL	SAL0471276	6326	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,565.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	2236	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1231		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6327	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	356.40
09/15/2021	GL_JOURNAL	SAL0471276	6327	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-356.40
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	2401	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	1232		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6328	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6329	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	247.50
09/15/2021	GL_JOURNAL	SAL0471276	6328	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-495.00
09/15/2021	GL_JOURNAL	SAL0471276	6329	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-247.50
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 20						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00098	00	3302	1110	5730	01000	4004	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1233		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	212.61
										-212.61
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
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>		
0185	00098	00	3302	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1234		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8470	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8470	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	75.74
										-75.74
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
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>		
0185	00098	00	3302	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1235		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	119.72
										-119.72
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
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>		
0185	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1236		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8468	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8468	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	99.62
										-99.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00098	00	3302	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1237	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8473	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8474	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	18.94
09/15/2021	GL_JOURNAL	SAL0471276	8473	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-37.87
09/15/2021	GL_JOURNAL	SAL0471276	8474	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-18.94

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00098	00	3302	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1238	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8472	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	27.26
09/15/2021	GL_JOURNAL	SAL0471276	8472	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.26

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
0185	00098	00	3502	1110	5730	01000	4004	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	1239	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10614	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.38
09/15/2021	GL_JOURNAL	SAL0471276	10614	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.38

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00098	00	3502	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1240		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10615	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10615	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.49
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00098	00	3502	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1241		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10616	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10616	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.79
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00098	00	3502	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1242		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10613	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.64
09/15/2021	GL_JOURNAL	SAL0471276	10613	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.64
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00098	00	3502	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1243		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10618	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10619	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10618	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.24
09/15/2021	GL_JOURNAL	SAL0471276	10619	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00098	00	3502	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00098	00	3502	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1244	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10617 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	0.18	
09/15/2021	GL_JOURNAL	SAL0471276	10617 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	-0.18	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00098	00	3602	1110	5730	01000	4004	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1245	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12758 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	76.71	
09/15/2021	GL_JOURNAL	SAL0471276	12758 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	-76.71	
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						
0185	00098	00	3602	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1246	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12759 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12759 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	-27.32	
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						
0185	00098	00	3602	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1247		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12760	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	43.19	
09/15/2021	GL_JOURNAL	SAL0471276	12760	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-43.19	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1248		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12757	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	35.94	
09/15/2021	GL_JOURNAL	SAL0471276	12757	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-35.94	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00098	00	3602	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1249		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12762	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12763	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12762	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12763	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-6.83	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00098	00	3602	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	1250		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12761	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	9.84
09/15/2021	GL_JOURNAL	SAL0471276	12761	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-9.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00098	00	3602	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 80									Resource	Totals 00098	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>							
0185	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
01/07/2022	GL_BD_JRNL	0000476952	33		01/07/2022/Transfer of appropriations of allocatin				715.00	0.00	0.00	0.00	0.00		
01/07/2022	GL_BD_JRNL	0000476952	34		01/07/2022/Transfer of appropriations of allocatin				1,325.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	567		06/30/2022/Transfer of appropriations to allocate				122.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,162.00	2,162.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 9000s	2,162.00	2,162.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 05100	2,162.00	2,162.00	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>							
0185	06100	00	2951	8300	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision															
07/28/2021	GL_BD_JRNL	0000468714	1203		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3974	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	313.72		
04/27/2022	GL_JOURNAL	PAY0482994	7702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	416.77		
05/05/2022	GL_JOURNAL	PAY0483566	2287	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	428.45		
Number of Transactions 4									Totals	-1,158.94	0.00	0.00	0.00	1,158.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 2000s	-1,158.94	0.00	0.00	0.00	1,158.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	06100	00	3302	8300	0000	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified			
07/28/2021	GL_BD_JRNL	0000468714	1204	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9791	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	24.00
04/27/2022	GL_JOURNAL	PAY0482994	18360	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	31.88
05/05/2022	GL_JOURNAL	PAY0483566	5236	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	32.79
Number of Transactions 4						Totals	-88.67	0.00	0.00	0.00	88.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	06100	00	3502	8300	0000	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd			
07/28/2021	GL_BD_JRNL	0000468714	1205	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13247	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.15
04/27/2022	GL_JOURNAL	PAY0482994	38392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.08
05/05/2022	GL_JOURNAL	PAY0483566	7423	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.14
Number of Transactions 4						Totals	-4.37	0.00	0.00	0.00	4.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	06100	00	3602	8300	0000	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified			
08/06/2021	GL_BD_JRNL	0000469382	17	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3165	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	8.66
05/05/2022	GL_JOURNAL	PWC0483593	1077	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	11.50
05/05/2022	GL_JOURNAL	PWC0483593	1078	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	11.83
Number of Transactions 4						Totals	-31.99	0.00	0.00	0.00	31.99	

Number of Transactions 12						Account	Totals 3000s	-125.03	0.00	0.00	0.00	125.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	71		11/08/2021/Transfer of appropriations of allocatin		7,902.00		0.00	0.00
Number of Transactions 1							Totals	7,902.00	7,902.00	0.00
Number of Transactions 1							Account	Totals 4000s	7,902.00	7,902.00
Number of Transactions 17							Resource	Totals 06100	6,618.03	7,902.00
<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>		
0185	09800	00	1109	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	2700		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,008.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,103.58
08/26/2021	GL_JOURNAL	PAY0470429	884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,103.58
09/30/2021	GL_JOURNAL	PAY0471927	1082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,187.56
10/21/2021	GL_JOURNAL	PAY0473048	874	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	168.28
10/28/2021	GL_JOURNAL	PAY0473405	1198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,187.56
11/24/2021	GL_JOURNAL	PAY0475232	1201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,187.56
12/29/2021	GL_JOURNAL	PAY0476618	1207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,187.56
01/28/2022	GL_JOURNAL	PAY0477988	1206	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,187.56
02/25/2022	GL_JOURNAL	PAY0479669	1212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,187.56
03/29/2022	GL_JOURNAL	PAY0481163	1213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,187.56
04/27/2022	GL_JOURNAL	PAY0482994	1215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,187.56
05/26/2022	GL_JOURNAL	PAY0485217	1228	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,187.56
06/29/2022	GL_JOURNAL	PAY0487423	1230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,187.56
Number of Transactions 14							Totals	-2,243.04	24,008.00	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>		
0185	09800	00	1192	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch										
06/23/2021	GL_BD_JRNL	ORG0466495	2701		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,000.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	298	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	1,513.60
<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	1192	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr												
09/30/2021	GL_JOURNAL	PAY0471927	2076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,888.80	
10/07/2021	GL_JOURNAL	PAY0472314	830	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,833.20	
11/08/2021	GL_JOURNAL	PAY0474170	929	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	304.61	
11/24/2021	GL_JOURNAL	PAY0475232	2363	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	944.40	
12/08/2021	GL_JOURNAL	PAY0475886	898	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	629.60	
12/29/2021	GL_JOURNAL	PAY0476618	2452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	2353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	629.60	
02/08/2022	GL_JOURNAL	PAY0478612	1261	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	944.40	
02/25/2022	GL_JOURNAL	PAY0479669	2475	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,462.80	
03/07/2022	GL_JOURNAL	PAY0480003	884	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2,203.60	
03/29/2022	GL_JOURNAL	PAY0481163	2364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,148.00	
04/07/2022	GL_JOURNAL	PAY0481665	898	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,574.00	
04/25/2022	GL_BD_JRNL	0000482797	1		04/25/2022/Transfer of appropriations for Perkins			-8,921.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1021	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	314.80	
05/26/2022	GL_JOURNAL	PAY0485217	2419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	629.60	
06/08/2022	GL_JOURNAL	PAY0486143	1066	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	314.80	
06/29/2022	GL_JOURNAL	PAY0487423	2447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	944.40	
Number of Transactions 19						Totals		3,625.43	26,079.00	0.00	0.00	22,453.57

Number of Transactions 33						Account	Totals 1000s	1,382.39	50,087.00	0.00	0.00	48,704.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	3101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	615		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,394.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4781	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	355.93
08/26/2021	GL_JOURNAL	PAY0470429	5874	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	355.93
09/30/2021	GL_JOURNAL	PAY0471927	8793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	370.14
10/21/2021	GL_JOURNAL	PAY0473048	7316	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	28.47
10/28/2021	GL_JOURNAL	PAY0473405	8538	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	370.14
11/24/2021	GL_JOURNAL	PAY0475232	8792	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	370.14
12/29/2021	GL_JOURNAL	PAY0476618	9005	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	370.14
01/28/2022	GL_JOURNAL	PAY0477988	8664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	370.14
02/25/2022	GL_JOURNAL	PAY0479669	8913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	370.14

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions					
03/29/2022	GL_JOURNAL	PAY0481163	8923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	370.14	
04/27/2022	GL_JOURNAL	PAY0482994	9017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	370.14	
05/26/2022	GL_JOURNAL	PAY0485217	8880	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	370.14	
06/29/2022	GL_JOURNAL	PAY0487423	9133	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	370.14	
Number of Transactions 14									Totals	4,952.27	9,394.00	0.00	0.00	4,441.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466503	616		07/01/2021/Load	2021-22 Board-Approved	Original Bu		856.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8114	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	30.50	
08/26/2021	GL_JOURNAL	PAY0470429	10150	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	30.50	
09/09/2021	GL_JOURNAL	PAY0470939	2126	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	21.95	
09/30/2021	GL_JOURNAL	PAY0471927	14362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	59.14	
10/07/2021	GL_JOURNAL	PAY0472314	3749	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	41.08	
10/21/2021	GL_JOURNAL	PAY0473048	12560	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.44	
10/28/2021	GL_JOURNAL	PAY0473405	14054	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	31.81	
11/08/2021	GL_JOURNAL	PAY0474170	4080	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	4.41	
11/24/2021	GL_JOURNAL	PAY0475232	14426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	45.44	
12/08/2021	GL_JOURNAL	PAY0475886	3624	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	14781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	34.25	
01/28/2022	GL_JOURNAL	PAY0477988	14336	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	40.90	
02/08/2022	GL_JOURNAL	PAY0478612	4704	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	13.69	
02/25/2022	GL_JOURNAL	PAY0479669	14831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	81.98	
03/07/2022	GL_JOURNAL	PAY0480003	3752	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	31.96	
03/29/2022	GL_JOURNAL	PAY0481163	14946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	77.42	
04/07/2022	GL_JOURNAL	PAY0481665	3672	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	22.82	
04/27/2022	GL_JOURNAL	PAY0482994	15063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.77	
05/05/2022	GL_JOURNAL	PAY0483566	4109	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	4.57	
05/26/2022	GL_JOURNAL	PAY0485217	14908	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	40.90	
06/08/2022	GL_JOURNAL	PAY0486143	4237	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.56	
06/29/2022	GL_JOURNAL	PAY0487423	15297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	45.47	
Number of Transactions 23									Totals	149.32	856.00	0.00	0.00	706.68

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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	09800	00	3421	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	617		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	19724	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	20218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	20723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	20091	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	20815	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	21013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	21197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	20972	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	21517	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.40	
Number of Transactions 11									Totals	0.00	24.00	0.00	0.00	24.00
0185	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	618		07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10.68	
10/28/2021	GL_JOURNAL	PAY0473405	24014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	10.68	
11/24/2021	GL_JOURNAL	PAY0475232	24538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	10.68	
12/29/2021	GL_JOURNAL	PAY0476618	25087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.68	
01/28/2022	GL_JOURNAL	PAY0477988	24500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	10.68	
02/25/2022	GL_JOURNAL	PAY0479669	25250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	10.68	
03/29/2022	GL_JOURNAL	PAY0481163	25484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	10.68	
04/27/2022	GL_JOURNAL	PAY0482994	25693	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	10.68	
05/26/2022	GL_JOURNAL	PAY0485217	25474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	10.68	
06/29/2022	GL_JOURNAL	PAY0487423	26034	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	10.68	
Number of Transactions 11									Totals	103.20	210.00	0.00	0.00	106.80
0185	09800	00	3461	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	619		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	09800	00	3461	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	28267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	398.70
10/28/2021	GL_JOURNAL	PAY0473405	28294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	398.70
11/24/2021	GL_JOURNAL	PAY0475232	28848	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	398.70
12/29/2021	GL_JOURNAL	PAY0476618	29442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	398.70
01/28/2022	GL_JOURNAL	PAY0477988	28900	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	403.50
02/25/2022	GL_JOURNAL	PAY0479669	29675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	403.50
03/29/2022	GL_JOURNAL	PAY0481163	29947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	403.50
04/27/2022	GL_JOURNAL	PAY0482994	30178	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	403.50
05/26/2022	GL_JOURNAL	PAY0485217	29966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	403.50
06/29/2022	GL_JOURNAL	PAY0487423	30541	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	403.50
Number of Transactions 11									Totals	602.20	4,618.00	0.00	4,015.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	620		07/01/2021/Load	2021-22 Board-Approved	Original Bu			30.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11569	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1.05
08/26/2021	GL_JOURNAL	PAY0470429	14619	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1.05
09/09/2021	GL_JOURNAL	PAY0470939	3297	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	32703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	62.82
10/07/2021	GL_JOURNAL	PAY0472314	5740	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	14.16
10/21/2021	GL_JOURNAL	PAY0473048	18066	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.84
10/28/2021	GL_JOURNAL	PAY0473405	32872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	10.94
11/08/2021	GL_JOURNAL	PAY0474170	6277	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	1.51
11/24/2021	GL_JOURNAL	PAY0475232	33498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	15.66
12/08/2021	GL_JOURNAL	PAY0475886	5573	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	34149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	11.80
01/28/2022	GL_JOURNAL	PAY0477988	33631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.90
02/08/2022	GL_JOURNAL	PAY0478612	7154	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	4.72
02/25/2022	GL_JOURNAL	PAY0479669	34516	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	28.26
03/07/2022	GL_JOURNAL	PAY0480003	5794	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	11.01
03/29/2022	GL_JOURNAL	PAY0481163	34828	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	26.68
04/07/2022	GL_JOURNAL	PAY0481665	5656	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	7.87
04/27/2022	GL_JOURNAL	PAY0482994	35090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	10.94
05/05/2022	GL_JOURNAL	PAY0483566	6296	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	1.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
05/26/2022	GL_JOURNAL	PAY0485217	34869	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	14.09	
06/08/2022	GL_JOURNAL	PAY0486143	6471	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1.57	
06/29/2022	GL_JOURNAL	PAY0487423	35467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15.66	
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Number of Transactions 23						Totals			-228.00	30.00	0.00	0.00	258.00

<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>				
0185	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	621		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,410.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	834	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	58.06
09/09/2021	GL_JOURNAL	PWC0470959	894	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	41.78
09/09/2021	GL_JOURNAL	PWC0470959	895	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	58.06
10/08/2021	GL_JOURNAL	PWC0472326	1729	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	52.13
10/08/2021	GL_JOURNAL	PWC0472326	1730	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	60.38
10/08/2021	GL_JOURNAL	PWC0472326	1731	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	78.20
11/08/2021	GL_JOURNAL	PWC0474182	12469	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	4.64
11/08/2021	GL_JOURNAL	PWC0474182	12470	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	8.41
11/08/2021	GL_JOURNAL	PWC0474182	12471	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	60.38
12/08/2021	GL_JOURNAL	PWC0475908	1820	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	17.38
12/08/2021	GL_JOURNAL	PWC0475908	1821	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	26.07
12/08/2021	GL_JOURNAL	PWC0475908	1822	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	60.38
01/06/2022	GL_JOURNAL	PWC0476893	1596	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	1597	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	60.38
02/08/2022	GL_JOURNAL	PWC0478625	2035	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	17.38
02/08/2022	GL_JOURNAL	PWC0478625	2036	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	26.07
02/08/2022	GL_JOURNAL	PWC0478625	2037	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	60.38
03/08/2022	GL_JOURNAL	PWC0480053	18210	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	60.38
03/08/2022	GL_JOURNAL	PWC0480053	18211	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	60.82
03/08/2022	GL_JOURNAL	PWC0480053	18212	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	95.57
04/07/2022	GL_JOURNAL	PWC0481695	5392	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	43.44
04/07/2022	GL_JOURNAL	PWC0481695	5393	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	60.38
04/07/2022	GL_JOURNAL	PWC0481695	5394	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	86.88
05/05/2022	GL_JOURNAL	PWC0483593	18930	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	8.69
05/05/2022	GL_JOURNAL	PWC0483593	18931	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	60.38
06/08/2022	GL_JOURNAL	PWC0486184	19800	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	60.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	19798	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.69		
06/08/2022	GL_JOURNAL	PWC0486184	19799	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	17.38		
07/08/2022	GL_JOURNAL	PWC0488122	1721	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.07		
07/08/2022	GL_JOURNAL	PWC0488122	1722	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	60.38		
Number of Transactions 31							Totals	65.70	1,410.00	0.00	0.00	1,344.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	622				07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2407	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	2.84
09/09/2021	GL_JOURNAL	PRM0470958	4232	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	2.84
10/08/2021	GL_JOURNAL	PRM0472330	10082	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	2.95
11/08/2021	GL_JOURNAL	PRM0474180	13583	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.23
11/08/2021	GL_JOURNAL	PRM0474180	13584	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	2.95
12/08/2021	GL_JOURNAL	PRM0475905	996	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	2.95
01/06/2022	GL_JOURNAL	PRM0476892	998	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	2.87
02/08/2022	GL_JOURNAL	PRM0478622	1022	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	2.87
03/08/2022	GL_JOURNAL	PRM0480052	4190	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	2.87
04/07/2022	GL_JOURNAL	PRM0481690	1007	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	2.87
05/05/2022	GL_JOURNAL	PRM0483592	5849	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	2.87
06/08/2022	GL_JOURNAL	PRM0486183	10125	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	2.87
07/08/2022	GL_JOURNAL	PRM0488121	572	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	2.87
Number of Transactions 14							Totals	-2.85	32.00	0.00	0.00	34.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	623				07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.94
10/28/2021	GL_JOURNAL	PAY0473405	38598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	3.94
11/24/2021	GL_JOURNAL	PAY0475232	39343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.94
12/29/2021	GL_JOURNAL	PAY0476618	40147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	3.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	3985	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert		
01/28/2022	GL_JOURNAL	PAY0477988	39432	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.94
02/25/2022	GL_JOURNAL	PAY0479669	40547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.94
03/29/2022	GL_JOURNAL	PAY0481163	40940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.94
04/27/2022	GL_JOURNAL	PAY0482994	41274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.94
05/26/2022	GL_JOURNAL	PAY0485217	40988	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.94
06/29/2022	GL_JOURNAL	PAY0487423	41746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.94
Number of Transactions 11						Totals	-3.40	36.00	0.00	0.00	39.40
Number of Transactions 149						Account	5,638.44	16,610.00	0.00	0.00	10,971.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
07/12/2021	PO_POENC	0000371040	3	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-155.64	0.00	
07/12/2021	PO_POENC	0000371040	3	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	155.64	0.00	
07/12/2021	PO_POENC	0000371040	6	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	-2.34	0.00	
07/12/2021	PO_POENC	0000371040	6	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	-2.34	0.00	
07/12/2021	PO_POENC	0000371040	6	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	2.34	0.00	
07/12/2021	PO_POENC	0000371040	6	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	2.34	0.00	
07/13/2021	PO_POENC	0000377246	4	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	3.20	0.00	
07/13/2021	PO_POENC	0000377246	4	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	3.20	0.00	
07/13/2021	PO_POENC	0000377246	4	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	-3.20	0.00	
07/13/2021	PO_POENC	0000377246	4	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	-3.20	0.00	
07/13/2021	PO_POENC	0000377246	5	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.59	0.00	
07/13/2021	PO_POENC	0000377246	5	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.59	0.00	
07/13/2021	PO_POENC	0000377246	5	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-0.59	0.00	
07/13/2021	PO_POENC	0000377246	5	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-0.59	0.00	
07/15/2021	GL_BD_JRNL	0000467561	55		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469288	1		Scholastic Inc/168696/Scholastic Storyworks Item #		0.00	212.25	0.00	0.00	
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00	0.00	212.25	0.00	
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00	-212.25	0.00	0.00	
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00	-212.25	0.00	0.00	
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00	212.25	0.00	0.00	
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00	0.00	-212.25	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25	0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385884	2	RREQ469288	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	21.23	0.00
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25	0.00	0.00	212.25	0.00
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25	0.00	0.00	-212.25	0.00
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25	0.00	0.00	212.25	0.00
08/20/2021	PO_POENC	0000385884	2	RREQ469288	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	-21.23	0.00
08/20/2021	PO_POENC	0000385884	2	RREQ469288	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385884	2	RREQ469288	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	21.23	0.00
09/02/2021	REQ_PREENC	REQ470469	1		Staples Contract & Commercial Inc/115553/TRU RED 3	0.00	580.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	1		Staples Contract & Commercial Inc/115553/TRU RED 3	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	2		Staples Contract & Commercial Inc/115553/Expo Dry	0.00	220.80	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	2		Staples Contract & Commercial Inc/115553/Expo Dry	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	3		Staples Contract & Commercial Inc/115553/Expo Bloc	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	3		Staples Contract & Commercial Inc/115553/Expo Bloc	0.00	81.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	7		Staples Contract & Commercial Inc/115553/Duracell	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	7		Staples Contract & Commercial Inc/115553/Duracell	0.00	27.25	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	8		Staples Contract & Commercial Inc/115553/Duracell	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	8		Staples Contract & Commercial Inc/115553/Duracell	0.00	12.74	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	9		Staples Contract & Commercial Inc/115553/Duracell	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	9		Staples Contract & Commercial Inc/115553/Duracell	0.00	18.34	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	4		Staples Contract & Commercial Inc/115553/Crayola K	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	4		Staples Contract & Commercial Inc/115553/Crayola K	0.00	170.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	5		Staples Contract & Commercial Inc/115553/Staples 3	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	5		Staples Contract & Commercial Inc/115553/Staples 3	0.00	44.40	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	6		Staples Contract & Commercial Inc/115553/Swingline	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470469	6		Staples Contract & Commercial Inc/115553/Swingline	0.00	121.20	0.00	0.00
09/03/2021	PO_POENC	0000386647	1	RREQ470469	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.	0.00	-580.00	0.00	0.00
09/03/2021	PO_POENC	0000386647	1	RREQ470469	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.	0.00	0.00	-624.95	0.00
09/03/2021	PO_POENC	0000386647	1	RREQ470469	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386647	1	RREQ470469	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.	0.00	0.00	624.95	0.00
09/03/2021	PO_POENC	0000386647	1	RREQ470469	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.	0.00	0.00	624.95	0.00
09/03/2021	PO_POENC	0000386647	2	RREQ470469	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-220.80	0.00	0.00
09/03/2021	PO_POENC	0000386647	9	RREQ470469	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386647	9	RREQ470469	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	-19.76	0.00
09/03/2021	PO_POENC	0000386647	9	RREQ470469	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	-18.34	0.00	0.00
09/03/2021	PO_POENC	0000386647	8	RREQ470469	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	13.73	0.00
09/03/2021	PO_POENC	0000386647	8	RREQ470469	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/03/2021	PO_POENC	0000386647	8	RREQ470469	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/03/2021	PO_POENC	0000386647	8	RREQ470469	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-12.74
09/03/2021	PO_POENC	0000386647	9	RREQ470469	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
09/03/2021	PO_POENC	0000386647	9	RREQ470469	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
09/03/2021	PO_POENC	0000386647	7	RREQ470469	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/03/2021	PO_POENC	0000386647	7	RREQ470469	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	-27.25
09/03/2021	PO_POENC	0000386647	7	RREQ470469	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/03/2021	PO_POENC	0000386647	7	RREQ470469	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/03/2021	PO_POENC	0000386647	7	RREQ470469	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/03/2021	PO_POENC	0000386647	8	RREQ470469	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/03/2021	PO_POENC	0000386647	5	RREQ470469	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	-44.40
09/03/2021	PO_POENC	0000386647	6	RREQ470469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
09/03/2021	PO_POENC	0000386647	6	RREQ470469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
09/03/2021	PO_POENC	0000386647	6	RREQ470469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
09/03/2021	PO_POENC	0000386647	6	RREQ470469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
09/03/2021	PO_POENC	0000386647	6	RREQ470469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
09/03/2021	PO_POENC	0000386647	4	RREQ470469	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2021	PO_POENC	0000386647	4	RREQ470469	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-170.00
09/03/2021	PO_POENC	0000386647	5	RREQ470469	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	0.00
09/03/2021	PO_POENC	0000386647	5	RREQ470469	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	0.00
09/03/2021	PO_POENC	0000386647	5	RREQ470469	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	0.00
09/03/2021	PO_POENC	0000386647	3	RREQ470469	STAPLES DC-001/Expo Block Eraser (81505)			0.00	-81.00
09/03/2021	PO_POENC	0000386647	3	RREQ470469	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
09/03/2021	PO_POENC	0000386647	3	RREQ470469	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
09/03/2021	PO_POENC	0000386647	4	RREQ470469	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2021	PO_POENC	0000386647	4	RREQ470469	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2021	PO_POENC	0000386647	4	RREQ470469	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2021	PO_POENC	0000386647	2	RREQ470469	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
09/03/2021	PO_POENC	0000386647	2	RREQ470469	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
09/03/2021	PO_POENC	0000386647	2	RREQ470469	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
09/03/2021	PO_POENC	0000386647	3	RREQ470469	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
09/03/2021	PO_POENC	0000386647	3	RREQ470469	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
09/04/2021	AP_VOUCHER	01200325	5	P0000386647	STAPLES DC-001/Staples 36" Wood Yardstick (51			0.00	0.00
09/04/2021	AP_VOUCHER	01200325	5	P0000386647	STAPLES DC-001/Staples 36" Wood Yardstick (51			0.00	0.00
09/04/2021	AP_VOUCHER	01200332	1	P0000386647	STAPLES DC-001/TRU RED 3-Subject Notebook 8"			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/04/2021	AP_VOUCHER	01200332	1	P0000386647	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00	0.00	-624.95	0.00
09/04/2021	AP_VOUCHER	01200332	2	P0000386647	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	237.91
09/04/2021	AP_VOUCHER	01200332	2	P0000386647	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-237.91	0.00
09/04/2021	AP_VOUCHER	01200332	3	P0000386647	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00	87.28
09/04/2021	AP_VOUCHER	01200332	3	P0000386647	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-87.28	0.00
09/04/2021	AP_VOUCHER	01200332	8	P0000386647	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	-13.73	0.00
09/04/2021	AP_VOUCHER	01200332	8	P0000386647	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	0.00	13.73
09/04/2021	AP_VOUCHER	01200332	9	P0000386647	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00	0.00	0.00	19.76
09/04/2021	AP_VOUCHER	01200332	9	P0000386647	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00	0.00	-19.76	0.00
09/04/2021	AP_VOUCHER	01200332	4	P0000386647	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	183.18
09/04/2021	AP_VOUCHER	01200332	4	P0000386647	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-183.18	0.00
09/04/2021	AP_VOUCHER	01200332	6	P0000386647	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00	130.59
09/04/2021	AP_VOUCHER	01200332	6	P0000386647	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-130.59	0.00
09/04/2021	AP_VOUCHER	01200332	7	P0000386647	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00	29.36
09/04/2021	AP_VOUCHER	01200332	7	P0000386647	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-29.36	0.00
09/13/2021	REQ_PREENC	REQ471067	1		CVR Computer Supplies/115553/TONER HP CE505A BLAC		0.00	312.00	0.00	0.00
09/13/2021	PO_POENC	0000386990	1	RREQ471067	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18	0.00
09/13/2021	PO_POENC	0000386990	1	RREQ471067	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-312.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202443	1	P0000386990	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	336.18
09/17/2021	AP_VOUCHER	01202443	1	P0000386990	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18	0.00
09/30/2021	AP_VOUCHER	01204269	1	P0000385884	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00	0.00	0.00	212.25
09/30/2021	AP_VOUCHER	01204269	1	P0000385884	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00	0.00	-212.25	0.00
09/30/2021	AP_VOUCHER	01204269	2	P0000385884	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	21.23
09/30/2021	AP_VOUCHER	01204269	2	P0000385884	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-21.23	0.00
09/30/2021	PO_POENC	0000388104	1	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-37.50	0.00	0.00
09/30/2021	PO_POENC	0000388104	1	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	40.41	0.00
09/30/2021	PO_POENC	0000388104	1	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	40.41	0.00
09/30/2021	PO_POENC	0000388104	1	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388104	1	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-40.41	0.00
09/30/2021	PO_POENC	0000388104	2	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-284.40	0.00	0.00
09/30/2021	PO_POENC	0000388104	3	RREQ472569	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-38.83	0.00
09/30/2021	PO_POENC	0000388104	3	RREQ472569	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-36.04	0.00	0.00
09/30/2021	PO_POENC	0000388104	3	RREQ472569	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388104	2	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	306.44	0.00
09/30/2021	PO_POENC	0000388104	2	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	306.44	0.00
09/30/2021	PO_POENC	0000388104	2	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388104	2	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-306.44	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/30/2021	PO_POENC	0000388104	3	RREQ472569	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00				
09/30/2021	PO_POENC	0000388104	3	RREQ472569	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00				
09/30/2021	REQ_PREENC	REQ472569	1		Staples Contract & Commercial Inc/115553/Pacon Sto		0.00	37.50	0.00				
09/30/2021	REQ_PREENC	REQ472569	1		Staples Contract & Commercial Inc/115553/Pacon Sto		0.00	0.00	0.00				
09/30/2021	REQ_PREENC	REQ472569	2		Staples Contract & Commercial Inc/115553/Pacon Sto		0.00	284.40	0.00				
09/30/2021	REQ_PREENC	REQ472569	2		Staples Contract & Commercial Inc/115553/Pacon Sto		0.00	0.00	0.00				
09/30/2021	REQ_PREENC	REQ472569	3		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	36.04	0.00				
09/30/2021	REQ_PREENC	REQ472569	3		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	0.00	0.00				
10/02/2021	AP_VOUCHER	01204590	1	P0000388104	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00				
10/02/2021	AP_VOUCHER	01204590	1	P0000388104	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-40.41				
10/02/2021	AP_VOUCHER	01204590	3	P0000388104	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00				
10/02/2021	AP_VOUCHER	01204590	3	P0000388104	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-38.83				
10/09/2021	AP_VOUCHER	01205801	2	P0000388104	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00				
10/09/2021	AP_VOUCHER	01205801	2	P0000388104	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-306.44				
04/15/2022	REQ_PREENC	REQ488095	2		Okapi Educational Publishing Inc/168696/Okapi Boxe		0.00	12,450.00	0.00				
04/27/2022	PO_POENC	0000398549	2	RREQ488095	OKAPI EDUC-001/Okapi Boxed sets Item # OK FSFP7019		0.00	0.00	13,414.88				
04/27/2022	PO_POENC	0000398549	2	RREQ488095	OKAPI EDUC-001/Okapi Boxed sets Item # OK FSFP7019		0.00	-12,450.00	0.00				
05/05/2022	GL_JOURNAL	0000483546	1	P0386647	05/05/2022/Transfer expense from LCFF 09800 to Dis		0.00	0.00	0.00				
06/29/2022	AP_VOUCHER	01248256	2	P0000398549	OKAPI EDUC-001/Okapi Boxed sets Item # OK FSF		0.00	0.00	0.00				
06/29/2022	AP_VOUCHER	01248256	2	P0000398549	OKAPI EDUC-001/Okapi Boxed sets Item # OK FSF		0.00	0.00	-13,414.87				
07/14/2022	GL_JOURNAL	0000488547	1	PO#398549	06/30/2022/Transfer expense from LCFF 09800 to Dis		0.00	0.00	0.00				
Number of Transactions 153							Totals	-13,604.65	0.00	0.00	0.01	13,604.64	
Number of Transactions 153							Account	Totals 4000s	-13,604.65	0.00	0.00	0.01	13,604.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	5207	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference													
04/25/2022	GL_BD_JRNL	0000482797	3		04/25/2022/Transfer of appropriations for Perkins		600.00		0.00				
04/26/2022	REQ_PREENC	REQ489514	2		Acacia Travel, Inc./168696/Airfare Southwest Airl		0.00	496.00	0.00				
05/03/2022	PO_POENC	0000398881	2	RREQ489514	ACACIA TRAVEL,/PAY IN ADVANCED: Airfare Southwest		0.00	0.00	496.00				
05/03/2022	PO_POENC	0000398881	2	RREQ489514	ACACIA TRAVEL,/PAY IN ADVANCED: Airfare Southwest		0.00	0.00	-496.00				
05/03/2022	PO_POENC	0000398881	2	RREQ489514	ACACIA TRAVEL,/PAY IN ADVANCED: Airfare Southwest		0.00	-496.00	0.00				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	5207	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference														
Number of Transactions 5									Totals	600.00	600.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	5735	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	1476							1,561.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1332							-1,561.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1480							6,244.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	FTR0483428	81	48059						0.00	0.00	0.00	230.00	
Number of Transactions 4									Totals	6,014.00	6,244.00	0.00	0.00	230.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	5841	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1477							1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1333							-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1481							5,000.00	0.00	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471612	1							0.00	2,900.00	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471612	1							0.00	0.00	0.00	0.00	
09/27/2021	PO_POENC	0000387792	1	RREQ471612						0.00	0.00	2,900.00	0.00	
09/27/2021	PO_POENC	0000387792	1	RREQ471612						0.00	0.00	2,900.00	0.00	
09/27/2021	PO_POENC	0000387792	1	RREQ471612						0.00	0.00	0.00	0.00	
09/27/2021	PO_POENC	0000387792	1	RREQ471612						0.00	0.00	-2,900.00	0.00	
09/27/2021	PO_POENC	0000387792	1	RREQ471612						0.00	-2,900.00	0.00	0.00	
09/29/2021	AP_VOUCHER	01204078	1	P0000387792						0.00	0.00	0.00	2,900.00	
09/29/2021	AP_VOUCHER	01204078	1	P0000387792						0.00	0.00	-2,900.00	0.00	
10/08/2021	REQ_PREENC	REQ473156	1							0.00	108.00	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473156	1							0.00	0.00	0.00	0.00	
10/12/2021	PO_POENC	0000388549	1	RREQ473156						0.00	0.00	108.00	0.00	
10/12/2021	PO_POENC	0000388549	1	RREQ473156						0.00	0.00	108.00	0.00	
10/12/2021	PO_POENC	0000388549	1	RREQ473156						0.00	0.00	0.00	0.00	
10/12/2021	PO_POENC	0000388549	1	RREQ473156						0.00	0.00	-108.00	0.00	
10/12/2021	PO_POENC	0000388549	1	RREQ473156						0.00	-108.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	5841	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
11/02/2021	AP_VOUCHER	01209021	1	P0000388549	LEARNING A-002/Vocabulary A-Z		0.00	0.00	108.00	
11/02/2021	AP_VOUCHER	01209021	1	P0000388549	LEARNING A-002/Vocabulary A-Z		0.00	0.00	-108.00	
02/09/2022	REQ_PREENC	REQ480702	1		168696/Super Teacher Worksheets Site License Renew		0.00	350.00	0.00	
02/23/2022	PO_POENC	0000394033	1	RREQ480702	SUPER TEAC-002/Super Teacher Worksheets Site Licen		0.00	0.00	350.00	
02/23/2022	PO_POENC	0000394033	1	RREQ480702	SUPER TEAC-002/Super Teacher Worksheets Site Licen		0.00	0.00	350.00	
02/23/2022	PO_POENC	0000394033	1	RREQ480702	SUPER TEAC-002/Super Teacher Worksheets Site Licen		0.00	0.00	0.00	
02/23/2022	PO_POENC	0000394033	1	RREQ480702	SUPER TEAC-002/Super Teacher Worksheets Site Licen		0.00	0.00	-350.00	
02/23/2022	PO_POENC	0000394033	1	RREQ480702	SUPER TEAC-002/Super Teacher Worksheets Site Licen		0.00	-350.00	0.00	
03/15/2022	AP_VOUCHER	01228025	1	P0000394033	SUPER TEAC-002/Super Teacher Worksheets Site		0.00	0.00	350.00	
03/15/2022	AP_VOUCHER	01228025	1	P0000394033	SUPER TEAC-002/Super Teacher Worksheets Site		0.00	0.00	-350.00	
Number of Transactions 29						Totals	1,642.00	5,000.00	0.00	3,358.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	5871	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5871 - Contract FieldTripNonDist<=25K										
04/25/2022	GL_BD_JRNL	0000482797	4		04/25/2022/Transfer of appropriations for Perkins		4,000.00	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489514	1		Acacia Travel, Inc./168696/Airfare Southwest Airli		0.00	4,464.00	0.00	
05/03/2022	PO_POENC	0000398881	1	RREQ489514	ACACIA TRAVEL,/PAY IN ADVANCED: Airfare Southwest		0.00	0.00	4,729.27	
05/03/2022	PO_POENC	0000398881	1	RREQ489514	ACACIA TRAVEL,/PAY IN ADVANCED: Airfare Southwest		0.00	0.00	0.00	
05/03/2022	PO_POENC	0000398881	1	RREQ489514	ACACIA TRAVEL,/PAY IN ADVANCED: Airfare Southwest		0.00	-4,464.00	0.00	
05/16/2022	AP_VOUCHER	01239219	1	P0000398881	ACACIA TRAVEL,/PAY IN ADVANCED: Airfare Sout		0.00	0.00	4,729.27	
05/16/2022	AP_VOUCHER	01239219	1	P0000398881	ACACIA TRAVEL,/PAY IN ADVANCED: Airfare Sout		0.00	0.00	-4,729.27	
Number of Transactions 7						Totals	-729.27	4,000.00	0.00	4,729.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	5873	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5873 - Contracted Trans Charter									
04/15/2022	REQ_PREENC	REQ488591	1		168696/Phoenix Transportation Charter Bus May 16		0.00	4,320.92	0.00
04/25/2022	GL_BD_JRNL	0000482797	2		04/25/2022/Transfer of appropriations for Perkins		4,321.00	0.00	0.00
05/03/2022	PO_POENC	0000398909	1	RREQ488591	PHOENIX-001/PAY IN ADVANCE Phoenix Transportation		0.00	0.00	0.00
05/03/2022	PO_POENC	0000398909	1	RREQ488591	PHOENIX-001/PAY IN ADVANCE Phoenix Transportation		0.00	0.00	4,320.92
05/03/2022	PO_POENC	0000398909	1	RREQ488591	PHOENIX-001/PAY IN ADVANCE Phoenix Transportation		0.00	0.00	-4,320.92
05/03/2022	PO_POENC	0000398881	3	RREQ490011	ACACIA TRAVEL,/Additional Funds for PO 398881		0.00	0.00	943.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	5873	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5873 - Contracted Trans Charter												
05/03/2022	PO_POENC	0000398881	3	RREQ490011	ACACIA TRAVEL,/Additional Funds for PO 398881				0.00	0.00		
05/03/2022	PO_POENC	0000398881	3	RREQ490011	ACACIA TRAVEL,/Additional Funds for PO 398881				0.00	-943.00		
05/04/2022	REQ_PREENC	REQ490011	1		Acacia Travel, Inc./168696/Additional Funds for PO				0.00	943.00		
05/16/2022	AP_VOUCHER	01239109	1	P0000398881	ACACIA TRAVEL,/Additional Funds for PO 398881				0.00	0.00		
05/16/2022	AP_VOUCHER	01239109	1	P0000398881	ACACIA TRAVEL,/Additional Funds for PO 398881				0.00	-943.00		
05/16/2022	PO_POENC	0000399755	1	RREQ488591	ACACIA TRAVEL,/Confirming Order Private Charter Bu				0.00	0.00		
05/16/2022	PO_POENC	0000399755	1	RREQ488591	ACACIA TRAVEL,/Confirming Order Private Charter Bu				0.00	-4,320.92		
05/16/2022	PO_POENC	0000399755	1	RREQ488591	ACACIA TRAVEL,/Confirming Order Private Charter Bu				0.00	4,320.92		
05/16/2022	PO_POENC	0000399755	1	RREQ488591	ACACIA TRAVEL,/Confirming Order Private Charter Bu				0.00	4,320.92		
05/16/2022	PO_POENC	0000399755	1	RREQ488591	ACACIA TRAVEL,/Confirming Order Private Charter Bu				0.00	0.00		
06/06/2022	AP_VOUCHER	01243785	1	P0000399755	ACACIA TRAVEL,/Confirming Order Private Char				0.00	0.00		
06/06/2022	AP_VOUCHER	01243785	1	P0000399755	ACACIA TRAVEL,/Confirming Order Private Char				0.00	-4,320.92		
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Number of Transactions 18						Totals	-942.92	4,321.00	0.00	0.00	5,263.92	
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Number of Transactions 63						Account	Totals 5000s	6,583.81	20,165.00	0.00	0.00	13,581.19
-----												
Number of Transactions 398						Resource	Totals 09800	-0.01	86,862.00	0.00	0.01	86,862.00
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30100	00	1107	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	926		07/01/2021/Open zero dollar strings/				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	455	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	456	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	SAL0475264	23	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	456	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	460	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	461	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	468	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	469	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	30100	00	1107	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher										

Number of Transactions 11 Totals -38,579.90 0.00 0.00 0.00 38,579.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	30100	00	1109	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

06/23/2021	GL_BD_JRNL	ORG0466495	2702	07/01/2021/Load	2021-22 Board-Approved	Original Bu	72,025.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2703	07/01/2021/Load	2021-22 Board-Approved	Original Bu	43,215.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	868	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	6,310.74
08/26/2021	GL_JOURNAL	PAY0470429	885	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6,310.74
09/30/2021	GL_JOURNAL	PAY0471927	1083	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,562.66
10/21/2021	GL_JOURNAL	PAY0473048	875	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	504.86
10/28/2021	GL_JOURNAL	PAY0473405	1199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6,562.66
11/24/2021	GL_JOURNAL	PAY0475232	1202	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	6,562.66
12/29/2021	GL_JOURNAL	PAY0476618	1208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	6,562.66
01/28/2022	GL_JOURNAL	PAY0477988	1207	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	6,562.66
02/25/2022	GL_JOURNAL	PAY0479669	1213	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	6,562.66
03/29/2022	GL_JOURNAL	PAY0481163	1214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6,562.66
04/27/2022	GL_JOURNAL	PAY0482994	1216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6,562.66
05/26/2022	GL_JOURNAL	PAY0485217	1229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	6,562.66
06/29/2022	GL_JOURNAL	PAY0487423	1231	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	6,562.66

Number of Transactions 15 Totals 36,487.06 115,240.00 0.00 0.00 78,752.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	2704	07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,903.00	0.00	0.00	0.00
04/27/2022	GL_BD_JRNL	0000483019	1	04/27/2022/Transfer	of appropriations for Perkins		-8,462.00	0.00	0.00	0.00

Number of Transactions 2 Totals 7,441.00 7,441.00 0.00 0.00 0.00

Number of Transactions 28 Account Totals 1000s 5,348.16 122,681.00 0.00 0.00 117,332.84

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30100	00	3101	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	624		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20,878.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4782	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,067.78		
08/26/2021	GL_JOURNAL	PAY0470429	5875	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,067.77		
09/30/2021	GL_JOURNAL	PAY0471927	8794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,110.41		
10/21/2021	GL_JOURNAL	PAY0473048	7317	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	85.42		
10/28/2021	GL_JOURNAL	PAY0473405	8539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,763.17		
11/24/2021	GL_JOURNAL	PAY0475232	8793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,763.17		
11/24/2021	GL_JOURNAL	SAL0475264	25	No Jrnl Ref	11/24/2021/Payroll	realignment for Perkins	0185 ba		0.00	0.00	0.00	652.77		
12/29/2021	GL_JOURNAL	PAY0476618	9006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,763.17		
01/28/2022	GL_JOURNAL	PAY0477988	8665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,763.17		
02/25/2022	GL_JOURNAL	PAY0479669	8914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,763.17		
03/29/2022	GL_JOURNAL	PAY0481163	8924	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,763.17		
04/27/2022	GL_JOURNAL	PAY0482994	9018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,763.17		
05/26/2022	GL_JOURNAL	PAY0485217	8881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,763.17		
06/29/2022	GL_JOURNAL	PAY0487423	9134	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,763.17		
Number of Transactions 15									Totals	1,025.32	20,878.00	0.00	0.00	19,852.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	625		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,902.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8115	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	91.51
08/26/2021	GL_JOURNAL	PAY0470429	10151	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.50
09/30/2021	GL_JOURNAL	PAY0471927	14363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	95.25
10/21/2021	GL_JOURNAL	PAY0473048	12561	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.32
10/28/2021	GL_JOURNAL	PAY0473405	14055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	151.53
11/24/2021	GL_JOURNAL	PAY0475232	14427	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	151.24
11/24/2021	GL_JOURNAL	SAL0475264	24	No Jrnl Ref	11/24/2021/Payroll	realignment for Perkins	0185 ba	0.00	0.00	0.00	55.94
12/29/2021	GL_JOURNAL	PAY0476618	14782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	151.24
01/28/2022	GL_JOURNAL	PAY0477988	14337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	151.28
02/25/2022	GL_JOURNAL	PAY0479669	14832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	151.29
03/29/2022	GL_JOURNAL	PAY0481163	14947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	151.28
04/27/2022	GL_JOURNAL	PAY0482994	15064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	151.28
05/26/2022	GL_JOURNAL	PAY0485217	14909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	151.28
06/29/2022	GL_JOURNAL	PAY0487423	15298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	151.28

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	198.78	1,902.00	0.00	0.00	1,703.22
0185	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	626		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7.20	
10/28/2021	GL_JOURNAL	PAY0473405	19725	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	11.52	
11/24/2021	GL_JOURNAL	PAY0475232	20219	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	11.52	
11/24/2021	GL_JOURNAL	SAL0475264	30	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba				0.00	0.00	0.00	0.00	4.32	
12/29/2021	GL_JOURNAL	PAY0476618	20724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	20092	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	11.52	
02/25/2022	GL_JOURNAL	PAY0479669	20816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	21014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	21198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	20973	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	21518	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	11.52	
Number of Transactions 12									Totals	-0.20	115.00	0.00	0.00	115.20
0185	30100	00	3441	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	627		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,008.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	32.04	
10/28/2021	GL_JOURNAL	PAY0473405	24015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	73.08	
11/24/2021	GL_JOURNAL	PAY0475232	24539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	73.08	
11/24/2021	GL_JOURNAL	SAL0475264	29	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba				0.00	0.00	0.00	0.00	41.04	
12/29/2021	GL_JOURNAL	PAY0476618	25088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	73.08	
01/28/2022	GL_JOURNAL	PAY0477988	24501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	73.08	
02/25/2022	GL_JOURNAL	PAY0479669	25251	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	73.08	
03/29/2022	GL_JOURNAL	PAY0481163	25485	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	73.08	
04/27/2022	GL_JOURNAL	PAY0482994	25694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	73.08	
05/26/2022	GL_JOURNAL	PAY0485217	25475	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	73.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	30100	00	3441	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert		
06/29/2022	GL_JOURNAL	PAY0487423	26035	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.08
Number of Transactions 12						Totals		277.20	1,008.00	0.00	730.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
0185	30100	00	3461	1000	1110	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	628	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28268	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	1,196.10
10/28/2021	GL_JOURNAL	PAY0473405	28295	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	2,235.60
11/24/2021	GL_JOURNAL	PAY0475232	28849	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	2,235.60
11/24/2021	GL_JOURNAL	SAL0475264	32	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba				0.00	0.00	1,039.50
12/29/2021	GL_JOURNAL	PAY0476618	29443	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	2,235.60
01/28/2022	GL_JOURNAL	PAY0477988	28901	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	2,267.28
02/25/2022	GL_JOURNAL	PAY0479669	29676	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	2,267.28
03/29/2022	GL_JOURNAL	PAY0481163	29948	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	2,267.28
04/27/2022	GL_JOURNAL	PAY0482994	30179	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	2,267.28
05/26/2022	GL_JOURNAL	PAY0485217	29967	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	2,267.28
06/29/2022	GL_JOURNAL	PAY0487423	30542	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	2,267.28
Number of Transactions 12						Totals		-381.08	22,165.00	0.00	22,546.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
0185	30100	00	3501	1000	1110	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	629	07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11570	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	3.15
08/26/2021	GL_JOURNAL	PAY0470429	14620	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	3.16
09/30/2021	GL_JOURNAL	PAY0471927	32704	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	139.69
10/21/2021	GL_JOURNAL	PAY0473048	18067	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	2.52
10/28/2021	GL_JOURNAL	PAY0473405	32873	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	52.11
11/24/2021	GL_JOURNAL	PAY0475232	33499	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	52.10
11/24/2021	GL_JOURNAL	SAL0475264	26	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba				0.00	0.00	19.29
12/29/2021	GL_JOURNAL	PAY0476618	34150	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	52.10
01/28/2022	GL_JOURNAL	PAY0477988	33632	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	41.86

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

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30100	00	3501	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif			
02/25/2022	GL_JOURNAL	PAY0479669	34517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	52.10
03/29/2022	GL_JOURNAL	PAY0481163	34829	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	52.10
04/27/2022	GL_JOURNAL	PAY0482994	35091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	52.10
05/26/2022	GL_JOURNAL	PAY0485217	34870	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	52.10
06/29/2022	GL_JOURNAL	PAY0487423	35468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	52.10

Number of Transactions 15 Totals -560.48 66.00 0.00 0.00 626.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30100	00	3601	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	630		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,134.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	835	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	174.18
09/09/2021	GL_JOURNAL	PWC0470959	896	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	174.18
10/08/2021	GL_JOURNAL	PWC0472326	1732	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	181.13
11/08/2021	GL_JOURNAL	PWC0474182	12472	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	13.93
11/08/2021	GL_JOURNAL	PWC0474182	12473	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	106.48
11/08/2021	GL_JOURNAL	PWC0474182	12474	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	181.13
11/24/2021	GL_JOURNAL	SAL0475264	27	No Jrnl Ref	11/24/2021/Payroll	realignment for Perkins	0185 ba		0.00	0.00	0.00	106.48
12/08/2021	GL_JOURNAL	PWC0475908	1823	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	106.48
12/08/2021	GL_JOURNAL	PWC0475908	1824	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	181.13
01/06/2022	GL_JOURNAL	PWC0476893	1598	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	106.48
01/06/2022	GL_JOURNAL	PWC0476893	1599	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	181.13
02/08/2022	GL_JOURNAL	PWC0478625	2038	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	106.48
02/08/2022	GL_JOURNAL	PWC0478625	2039	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	181.13
03/08/2022	GL_JOURNAL	PWC0480053	18213	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	106.48
03/08/2022	GL_JOURNAL	PWC0480053	18214	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	181.13
04/07/2022	GL_JOURNAL	PWC0481695	5395	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	106.48
04/07/2022	GL_JOURNAL	PWC0481695	5396	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	181.13
05/05/2022	GL_JOURNAL	PWC0483593	18932	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	106.48
05/05/2022	GL_JOURNAL	PWC0483593	18933	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	181.13
06/08/2022	GL_JOURNAL	PWC0486184	19801	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	106.48
06/08/2022	GL_JOURNAL	PWC0486184	19802	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	181.13
07/08/2022	GL_JOURNAL	PWC0488122	1723	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	106.48
07/08/2022	GL_JOURNAL	PWC0488122	1724	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	181.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 24 Totals -104.39 3,134.00 0.00 0.00 3,238.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	30100	00	3701	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	631					07/01/2021/Load 2021-22 Board-Approved Original Bu	156.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2408	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.52
09/09/2021	GL_JOURNAL	PRM0470958	4233	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.52
10/08/2021	GL_JOURNAL	PRM0472330	10083	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.86
11/08/2021	GL_JOURNAL	PRM0474180	13585	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.68
11/08/2021	GL_JOURNAL	PRM0474180	13586	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	8.86
11/08/2021	GL_JOURNAL	PRM0474180	13587	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.21
11/24/2021	GL_JOURNAL	SAL0475264	28	No Jrnl Ref				11/24/2021/Payroll realignment for Perkins 0185 ba	0.00	0.00	0.00	5.21
12/08/2021	GL_JOURNAL	PRM0475905	997	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.86
12/08/2021	GL_JOURNAL	PRM0475905	998	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.21
01/06/2022	GL_JOURNAL	PRM0476892	999	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.60
01/06/2022	GL_JOURNAL	PRM0476892	1000	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.05
02/08/2022	GL_JOURNAL	PRM0478622	1023	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	8.60
02/08/2022	GL_JOURNAL	PRM0478622	1024	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	5.05
03/08/2022	GL_JOURNAL	PRM0480052	4191	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.60
03/08/2022	GL_JOURNAL	PRM0480052	4192	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.05
04/07/2022	GL_JOURNAL	PRM0481690	1008	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.60
04/07/2022	GL_JOURNAL	PRM0481690	1009	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.05
05/05/2022	GL_JOURNAL	PRM0483592	5850	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.60
05/05/2022	GL_JOURNAL	PRM0483592	5851	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.05
06/08/2022	GL_JOURNAL	PRM0486183	10126	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.60
06/08/2022	GL_JOURNAL	PRM0486183	10127	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.05
07/08/2022	GL_JOURNAL	PRM0488121	573	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.60
07/08/2022	GL_JOURNAL	PRM0488121	574	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.05

Number of Transactions 24 Totals 0.52 156.00 0.00 0.00 155.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	30100	00	3985	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	30100	00	3985	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	632						173.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38598	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.81		
10/28/2021	GL_JOURNAL	PAY0473405	38599	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17.60		
11/24/2021	GL_JOURNAL	PAY0475232	39344	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.60		
11/24/2021	GL_JOURNAL	SAL0475264	31	No Jrnl Ref				11/24/2021/Payroll realignment for Perkins 0185 ba	0.00	0.00	0.00	5.79		
12/29/2021	GL_JOURNAL	PAY0476618	40148	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17.60		
01/28/2022	GL_JOURNAL	PAY0477988	39433	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17.60		
02/25/2022	GL_JOURNAL	PAY0479669	40548	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17.60		
03/29/2022	GL_JOURNAL	PAY0481163	40941	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17.60		
04/27/2022	GL_JOURNAL	PAY0482994	41275	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	17.60		
05/26/2022	GL_JOURNAL	PAY0485217	40989	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	17.60		
06/29/2022	GL_JOURNAL	PAY0487423	41747	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	17.60		
Number of Transactions 12									Totals	-3.00	173.00	0.00	0.00	176.00

Number of Transactions 141 Account Totals 3000s 452.67 49,597.00 0.00 0.00 49,144.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1478					07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,455.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1334					07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,455.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1482					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,821.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL	THI-001		0.00	0.00	0.00	-1,099.80
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL	THI-001		0.00	0.00	0.00	-20.00
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL	THI-001		0.00	0.00	0.00	-85.23
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON	M-001		0.00	0.00	0.00	-256.31
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON	M-001		0.00	0.00	0.00	-19.86
07/07/2021	PO_RAEXP	RCV553829	1	P0000384088	OPR-146244	BARNES & NOBLE			0.00	0.00	0.00	-1,107.13
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL	THI-001		0.00	0.00	0.00	-1,099.80
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL	THI-001		0.00	0.00	0.00	-20.00
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL	THI-001		0.00	0.00	0.00	-85.23
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON	M-001		0.00	0.00	0.00	-256.31
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON	M-001		0.00	0.00	0.00	-19.86
07/07/2021	PO_RAEXP	RCV553829	1	P0000384088	OPR-146244	BARNES & NOBLE			0.00	0.00	0.00	-1,107.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	3138	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2196	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2197	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2198	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2693	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2694	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/13/2021	PO_POENC	0000384088	1	No REQ.	BARNES & NOBLE/1 Lot of Books/Materials for Pick U				0.00	0.00
07/13/2021	PO_POENC	0000381483	1	No REQ.	SOCIAL THI-001/The Zones of Regulation				0.00	0.00
07/13/2021	PO_POENC	0000381483	1	No REQ.	SOCIAL THI-001/The Zones of Regulation				0.00	0.00
07/13/2021	PO_POENC	0000381483	1	No REQ.	SOCIAL THI-001/The Zones of Regulation				0.00	0.00
07/16/2021	AP_VOUCHER	01193799	1	P0000384088	BARNES & NOBLE/1 Lot of Books/Materials for P				0.00	0.00
07/16/2021	AP_VOUCHER	01193799	1	P0000384088	BARNES & NOBLE/1 Lot of Books/Materials for P				0.00	0.00
08/18/2021	AP_VOUCHER	01198137	1	P0000381483	SOCIAL THI-001/The Zones of Regulation				0.00	0.00
08/18/2021	AP_VOUCHER	01198137	1	P0000381483	SOCIAL THI-001/The Zones of Regulation				0.00	0.00
09/28/2021	GL_BD_JRNL	CO00471875	25		09/28/2021/Transfer of appropriations for various				2,312.00	0.00
04/15/2022	REQ_PREENC	REQ488095	3		Okapi Educational Publishing Inc/168696/Okapi Boxe				0.00	9,100.00
04/15/2022	REQ_PREENC	REQ488095	4		Okapi Educational Publishing Inc/168696/Okapi Boxe				0.00	9,100.00
04/15/2022	REQ_PREENC	REQ488684	1		168696/Item #691006 Multiplication & Division Mult				0.00	3.29
04/15/2022	REQ_PREENC	REQ488684	2		168696/Item #1913118 Informational Text & Reading				0.00	30.00
04/15/2022	REQ_PREENC	REQ488684	3		168696/Item # 375245 Theme Task Cards and Google S				0.00	5.95
04/15/2022	REQ_PREENC	REQ488684	4		168696/Item # 4298815 Social Emotional Learning C				0.00	160.00
04/15/2022	REQ_PREENC	REQ488684	5		168696/Item # 3654142 Social Skills for Middle and				0.00	80.00
04/27/2022	GL_BD_JRNL	0000483019	2		04/27/2022/Transfer of appropriations for Perkins				8,462.00	0.00
04/27/2022	PO_POENC	0000398549	3	RREQ488095	OKAPI EDUC-001/Okapi Boxed Sets Item #: OK FSAF802				0.00	0.00
04/27/2022	PO_POENC	0000398549	3	RREQ488095	OKAPI EDUC-001/Okapi Boxed Sets Item #: OK FSAF802				0.00	-9,100.00
04/27/2022	PO_POENC	0000398549	4	RREQ488095	OKAPI EDUC-001/Okapi Boxed Sets Item #: OK FSAF902				0.00	0.00
04/27/2022	PO_POENC	0000398549	4	RREQ488095	OKAPI EDUC-001/Okapi Boxed Sets Item #: OK FSAF902				0.00	-9,100.00
04/27/2022	PO_POENC	0000398549	5	RREQ488095	OKAPI EDUC-001/Shipping				0.00	0.00
05/03/2022	PO_POENC	0000398875	1	RREQ488684	TEACHERS-001/Item #691006 Multiplication & Divisio				0.00	0.00
05/03/2022	PO_POENC	0000398875	1	RREQ488684	TEACHERS-001/Item #691006 Multiplication & Divisio				0.00	0.00
05/03/2022	PO_POENC	0000398875	1	RREQ488684	TEACHERS-001/Item #691006 Multiplication & Divisio				0.00	0.00
05/03/2022	PO_POENC	0000398875	1	RREQ488684	TEACHERS-001/Item #691006 Multiplication & Divisio				0.00	0.00
05/03/2022	PO_POENC	0000398875	1	RREQ488684	TEACHERS-001/Item #691006 Multiplication & Divisio				0.00	-3.78
05/03/2022	PO_POENC	0000398875	1	RREQ488684	TEACHERS-001/Item #691006 Multiplication & Divisio				0.00	-3.29
05/03/2022	PO_POENC	0000398875	2	RREQ488684	TEACHERS-001/Item #1913118 Informational Text & Re				0.00	0.00
05/03/2022	PO_POENC	0000398875	5	RREQ488684	TEACHERS-001/Item # 3654142 Social Skills for Midd				0.00	0.00
05/03/2022	PO_POENC	0000398875	4	RREQ488684	TEACHERS-001/Item # 4298815 Social Emotional Lear				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/03/2022	PO_POENC	0000398875	4	RREQ488684	TEACHERS-001/Item # 4298815	Social Emotional Lear	0.00		-160.00	0.00	0.00
05/03/2022	PO_POENC	0000398875	5	RREQ488684	TEACHERS-001/Item # 3654142	Social Skills for Midd	0.00		0.00	86.20	0.00
05/03/2022	PO_POENC	0000398875	5	RREQ488684	TEACHERS-001/Item # 3654142	Social Skills for Midd	0.00		0.00	86.20	0.00
05/03/2022	PO_POENC	0000398875	5	RREQ488684	TEACHERS-001/Item # 3654142	Social Skills for Midd	0.00		-80.00	0.00	0.00
05/03/2022	PO_POENC	0000398875	5	RREQ488684	TEACHERS-001/Item # 3654142	Social Skills for Midd	0.00		0.00	0.00	0.00
05/03/2022	PO_POENC	0000398875	3	RREQ488684	TEACHERS-001/Item # 375245	Theme Task Cards and Go	0.00		0.00	0.00	0.00
05/03/2022	PO_POENC	0000398875	3	RREQ488684	TEACHERS-001/Item # 375245	Theme Task Cards and Go	0.00		0.00	-6.41	0.00
05/03/2022	PO_POENC	0000398875	3	RREQ488684	TEACHERS-001/Item # 375245	Theme Task Cards and Go	0.00		-5.95	0.00	0.00
05/03/2022	PO_POENC	0000398875	4	RREQ488684	TEACHERS-001/Item # 4298815	Social Emotional Lear	0.00		0.00	172.40	0.00
05/03/2022	PO_POENC	0000398875	4	RREQ488684	TEACHERS-001/Item # 4298815	Social Emotional Lear	0.00		0.00	0.00	0.00
05/03/2022	PO_POENC	0000398875	4	RREQ488684	TEACHERS-001/Item # 4298815	Social Emotional Lear	0.00		0.00	-172.40	0.00
05/03/2022	PO_POENC	0000398875	2	RREQ488684	TEACHERS-001/Item #1913118	Informational Text & Re	0.00		-30.00	0.00	0.00
05/03/2022	PO_POENC	0000398875	2	RREQ488684	TEACHERS-001/Item #1913118	Informational Text & Re	0.00		0.00	32.33	0.00
05/03/2022	PO_POENC	0000398875	2	RREQ488684	TEACHERS-001/Item #1913118	Informational Text & Re	0.00		0.00	0.00	0.00
05/03/2022	PO_POENC	0000398875	2	RREQ488684	TEACHERS-001/Item #1913118	Informational Text & Re	0.00		0.00	0.00	0.00
05/03/2022	PO_POENC	0000398875	3	RREQ488684	TEACHERS-001/Item # 375245	Theme Task Cards and Go	0.00		0.00	32.33	0.00
05/03/2022	PO_POENC	0000398875	3	RREQ488684	TEACHERS-001/Item # 375245	Theme Task Cards and Go	0.00		0.00	6.41	0.00
05/03/2022	PO_POENC	0000398875	3	RREQ488684	TEACHERS-001/Item # 375245	Theme Task Cards and Go	0.00		0.00	6.41	0.00
06/03/2022	AP_VCHR_NP	01243362	1	P0000398875	TEACHERS-001/Item #691006	Multiplication &	0.00		0.00	0.00	2.99
06/03/2022	AP_VOUCHER	01243362	1	P0000398875	TEACHERS-001/Item #691006	Multiplication &	0.00		0.00	0.00	3.78
06/03/2022	AP_VOUCHER	01243362	1	P0000398875	TEACHERS-001/Item #691006	Multiplication &	0.00		0.00	-3.78	0.00
06/03/2022	AP_VOUCHER	01243362	2	P0000398875	TEACHERS-001/Item #1913118	Informational Te	0.00		0.00	0.00	32.33
06/03/2022	AP_VOUCHER	01243362	2	P0000398875	TEACHERS-001/Item #1913118	Informational Te	0.00		0.00	-32.33	0.00
06/03/2022	AP_VOUCHER	01243362	3	P0000398875	TEACHERS-001/Item # 375245	Theme Task Cards	0.00		0.00	0.00	6.41
06/03/2022	AP_VOUCHER	01243362	3	P0000398875	TEACHERS-001/Item # 375245	Theme Task Cards	0.00		0.00	-6.41	0.00
06/03/2022	AP_VOUCHER	01243362	4	P0000398875	TEACHERS-001/Item # 4298815	Social Emotion	0.00		0.00	0.00	172.40
06/03/2022	AP_VOUCHER	01243362	4	P0000398875	TEACHERS-001/Item # 4298815	Social Emotion	0.00		0.00	-172.40	0.00
06/03/2022	AP_VOUCHER	01243362	5	P0000398875	TEACHERS-001/Item # 3654142	Social Skills f	0.00		0.00	0.00	86.20
06/03/2022	AP_VOUCHER	01243362	5	P0000398875	TEACHERS-001/Item # 3654142	Social Skills f	0.00		0.00	-86.20	0.00
06/29/2022	AP_VOUCHER	01248256	3	P0000398549	OKAPI EDUC-001/Okapi	Boxed Sets Item #: OK FS	0.00		0.00	0.00	9,805.25
06/29/2022	AP_VOUCHER	01248256	3	P0000398549	OKAPI EDUC-001/Okapi	Boxed Sets Item #: OK FS	0.00		0.00	-9,805.25	0.00
06/29/2022	AP_VOUCHER	01248256	4	P0000398549	OKAPI EDUC-001/Okapi	Boxed Sets Item #: OK FS	0.00		0.00	0.00	3,922.10
06/29/2022	AP_VOUCHER	01248256	4	P0000398549	OKAPI EDUC-001/Okapi	Boxed Sets Item #: OK FS	0.00		0.00	-3,922.10	0.00
06/29/2022	AP_VOUCHER	01248256	5	P0000398549	OKAPI EDUC-001/Shipping		0.00		0.00	0.00	1,529.62
06/29/2022	AP_VOUCHER	01248256	5	P0000398549	OKAPI EDUC-001/Shipping		0.00		0.00	-1,529.62	0.00
Number of Transactions 86						Totals	5,311.63	20,595.00	0.00	0.00	15,283.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 86						Account	Totals 4000s	5,311.63	20,595.00	0.00	0.00	15,283.37
Number of Transactions 255						Resource	Totals 30100	11,112.46	192,873.00	0.00	0.00	181,760.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1479	07/01/2021/Load 2022 Preliminary 25% Budget for ac			742.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1335	07/01/2021/Remove 2022 Preliminary 25% Budget for			-742.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1483	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,969.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381857	6	No REQ.	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00		0.00	14.51	0.00	
07/13/2021	PO_POENC	0000381857	6	No REQ.	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00		0.00	14.51	0.00	
07/13/2021	PO_POENC	0000381857	6	No REQ.	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381857	6	No REQ.	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00		0.00	-14.51	0.00	
07/15/2021	AP_VOUCHER	01193522	6	P0000381857	STAPLES DC-001/Universal 1 3/8" Paper Clips w		0.00		0.00	0.00	14.51	
07/15/2021	AP_VOUCHER	01193522	6	P0000381857	STAPLES DC-001/Universal 1 3/8" Paper Clips w		0.00		0.00	-14.51	0.00	
06/30/2022	GL_BD_JRNL	0000487638	13	06/30/2022/Transfer of appropriations for High Lev			24.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	2,978.49	2,993.00	0.00	0.00	14.51	
Number of Transactions 10						Account	Totals 4000s	2,978.49	2,993.00	0.00	0.00	14.51
Number of Transactions 10						Resource	Totals 30103	2,978.49	2,993.00	0.00	0.00	14.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	00	1107	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	0000466534	927	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	456	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,715.31	
11/24/2021	GL_JOURNAL	PAY0475232	457	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,715.31	
11/24/2021	GL_JOURNAL	SAL0475264	34	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba		0.00		0.00	0.00	4,715.32	
12/29/2021	GL_JOURNAL	PAY0476618	459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,715.31	
01/28/2022	GL_JOURNAL	PAY0477988	457	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,715.31	
02/25/2022	GL_JOURNAL	PAY0479669	461	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,715.31	
03/29/2022	GL_JOURNAL	PAY0481163	462	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,715.31	
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	30106	00	1107	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher										
04/27/2022	GL_JOURNAL	PAY0482994	463	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,715.31
05/26/2022	GL_JOURNAL	PAY0485217	469	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,715.31
06/29/2022	GL_JOURNAL	PAY0487423	470	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,715.31
Number of Transactions 11						Totals	-47,153.11	0.00	0.00	47,153.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	1109	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	2705					07/01/2021/Load 2021-22 Board-Approved Original Bu	52,818.00	0.00	0.00	0.00
04/27/2022	GL_BD_JRNL	0000483019	3					04/27/2022/Transfer of appropriations for Perkins	-2,969.00	0.00	0.00	0.00
Number of Transactions 2						Totals	49,849.00	49,849.00	0.00	0.00	0.00	

Number of Transactions 13 Account Totals 1000s 2,695.89 49,849.00 0.00 0.00 47,153.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	633					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,409.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	797.83	
11/24/2021	GL_JOURNAL	PAY0475232	8794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	797.83	
11/24/2021	GL_JOURNAL	SAL0475264	36	No Jrnal Ref	11/24/2021/Payroll realignment for Perkins 0185 ba		0.00	0.00	0.00	0.00	797.83	
12/29/2021	GL_JOURNAL	PAY0476618	9007	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	797.83	
01/28/2022	GL_JOURNAL	PAY0477988	8666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	797.83	
02/25/2022	GL_JOURNAL	PAY0479669	8915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	797.83	
03/29/2022	GL_JOURNAL	PAY0481163	8925	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	797.83	
04/27/2022	GL_JOURNAL	PAY0482994	9019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	797.83	
05/26/2022	GL_JOURNAL	PAY0485217	8882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	797.83	
06/29/2022	GL_JOURNAL	PAY0487423	9135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	797.83	
Number of Transactions 11						Totals	430.70	8,409.00	0.00	0.00	7,978.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	634		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								766.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14056	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	SAL0475264	35	No Jrnl Ref	11/24/2021/Payroll	realignment for Perkins	0185 ba	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14833	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15065	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	81.54	766.00	0.00	0.00	684.46
<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>				
0185	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	635		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								53.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	SAL0475264	41	No Jrnl Ref	11/24/2021/Payroll	realignment for Perkins	0185 ba	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20725	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20093	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21199	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.20	53.00	0.00	0.00	52.80
<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>				
0185	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	636		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								462.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	24016	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	50.16	
11/24/2021	GL_JOURNAL	PAY0475232	24540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	50.16	
11/24/2021	GL_JOURNAL	SAL0475264	40	No Jrnl Ref	11/24/2021/Payroll	realignment for Perkins 0185 ba		0.00	0.00	0.00	50.16	
12/29/2021	GL_JOURNAL	PAY0476618	25089	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	50.16	
01/28/2022	GL_JOURNAL	PAY0477988	24502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	50.16	
02/25/2022	GL_JOURNAL	PAY0479669	25252	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50.16	
03/29/2022	GL_JOURNAL	PAY0481163	25486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50.16	
04/27/2022	GL_JOURNAL	PAY0482994	25695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50.16	
05/26/2022	GL_JOURNAL	PAY0485217	25476	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50.16	
06/29/2022	GL_JOURNAL	PAY0487423	26036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	50.16	
Number of Transactions 11						Totals		-39.60	462.00	0.00	0.00	501.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	637					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,159.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28296	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,270.50
11/24/2021	GL_JOURNAL	PAY0475232	28850	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,270.50
11/24/2021	GL_JOURNAL	SAL0475264	43	No Jrnl Ref	11/24/2021/Payroll	realignment for Perkins 0185 ba		0.00	0.00	0.00	0.00	1,270.50
12/29/2021	GL_JOURNAL	PAY0476618	29444	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,270.50
01/28/2022	GL_JOURNAL	PAY0477988	28902	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,291.62
02/25/2022	GL_JOURNAL	PAY0479669	29677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,291.62
03/29/2022	GL_JOURNAL	PAY0481163	29949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,291.62
04/27/2022	GL_JOURNAL	PAY0482994	30180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,291.62
05/26/2022	GL_JOURNAL	PAY0485217	29968	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,291.62
06/29/2022	GL_JOURNAL	PAY0487423	30543	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,291.62
Number of Transactions 11						Totals		-2,672.72	10,159.00	0.00	0.00	12,831.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	638					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	23.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	30106	00	3501	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_JOURNAL	PAY0475232	33500	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.58		
11/24/2021	GL_JOURNAL	SAL0475264	37	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba	0.00	0.00	0.00	23.58		
12/29/2021	GL_JOURNAL	PAY0476618	34151	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	23.57		
01/28/2022	GL_JOURNAL	PAY0477988	33633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	19.07		
02/25/2022	GL_JOURNAL	PAY0479669	34518	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.58		
03/29/2022	GL_JOURNAL	PAY0481163	34830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	23.58		
04/27/2022	GL_JOURNAL	PAY0482994	35092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23.57		
05/26/2022	GL_JOURNAL	PAY0485217	34871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	23.58		
06/29/2022	GL_JOURNAL	PAY0487423	35469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	23.58		
Number of Transactions 11						Totals	-205.27	26.00	0.00	0.00	231.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	639				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,262.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12475	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	130.14
11/24/2021	GL_JOURNAL	SAL0475264	38	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba		0.00	0.00	0.00	0.00	130.14
12/08/2021	GL_JOURNAL	PWC0475908	1825	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	130.14
01/06/2022	GL_JOURNAL	PWC0476893	1600	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	130.14
02/08/2022	GL_JOURNAL	PWC0478625	2040	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	130.14
03/08/2022	GL_JOURNAL	PWC0480053	18215	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	130.14
04/07/2022	GL_JOURNAL	PWC0481695	5397	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	130.14
05/05/2022	GL_JOURNAL	PWC0483593	18934	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	130.14
06/08/2022	GL_JOURNAL	PWC0486184	19803	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	130.14
07/08/2022	GL_JOURNAL	PWC0488122	1725	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	130.14
Number of Transactions 11						Totals	-39.40	1,262.00	0.00	0.00	1,301.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	640				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13588	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.37
11/24/2021	GL_JOURNAL	SAL0475264	39	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba		0.00	0.00	0.00	0.00	6.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	30106	00	3701	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert															
12/08/2021	GL_JOURNAL	PRM0475905	999	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		6.37		
01/06/2022	GL_JOURNAL	PRM0476892	1001	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		6.18		
02/08/2022	GL_JOURNAL	PRM0478622	1025	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		6.18		
03/08/2022	GL_JOURNAL	PRM0480052	4193	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		6.18		
04/07/2022	GL_JOURNAL	PRM0481690	1010	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.18		
05/05/2022	GL_JOURNAL	PRM0483592	5852	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		6.18		
06/08/2022	GL_JOURNAL	PRM0486183	10128	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		6.18		
07/08/2022	GL_JOURNAL	PRM0488121	575	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		6.18		
Number of Transactions 11									Totals	8.63	71.00	0.00	0.00	62.37	
0185	30106	00	3985	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	641		07/01/2021/Load 2021-22 Board-Approved Original Bu				79.00	0.00	0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38600	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		7.07		
11/24/2021	GL_JOURNAL	PAY0475232	39345	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		7.07		
11/24/2021	GL_JOURNAL	SAL0475264	42	No Jrnl Ref	11/24/2021/Payroll realignment for Perkins 0185 ba				0.00	0.00	0.00		7.07		
12/29/2021	GL_JOURNAL	PAY0476618	40149	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		7.07		
01/28/2022	GL_JOURNAL	PAY0477988	39434	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		7.07		
02/25/2022	GL_JOURNAL	PAY0479669	40549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		7.07		
03/29/2022	GL_JOURNAL	PAY0481163	40942	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		7.07		
04/27/2022	GL_JOURNAL	PAY0482994	41276	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		7.07		
05/26/2022	GL_JOURNAL	PAY0485217	40990	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		7.07		
06/29/2022	GL_JOURNAL	PAY0487423	41748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		7.07		
Number of Transactions 11									Totals	8.30	79.00	0.00	0.00	70.70	
Number of Transactions 99									Account	Totals 3000s	-2,427.62	21,287.00	0.00	0.00	23,714.62
0185	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1480		07/01/2021/Load 2022 Preliminary 25% Budget for ac				5,670.00	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						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	1336		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,670.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1484		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,680.00		0.00
01/14/2022	AP_VOUCHER	01218978	1	No PO.	STAPLES DC-001/3476629459PO380908		0.00		0.00
01/14/2022	AP_VOUCHER	01218979	1	No PO.	STAPLES DC-001/PO380908		0.00		0.00
02/25/2022	REQ_PREENC	REQ481792	1		168696/Material No. 1759526 PM Star Red CL Leveled		0.00	1,605.00	0.00
02/25/2022	REQ_PREENC	REQ481792	2		168696/Material No. 1270131 PMStar Complete Pkg Le		0.00	447.35	0.00
02/25/2022	REQ_PREENC	REQ481789	1		Lakeshore Equipment Company/168696/HH718 - Pet Vet		0.00	37.59	0.00
02/25/2022	REQ_PREENC	REQ481789	1		Lakeshore Equipment Company/168696/HH718 - Pet Vet		0.00	37.59	0.00
02/25/2022	REQ_PREENC	REQ481789	1		Lakeshore Equipment Company/168696/HH718 - Pet Vet		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	1		Lakeshore Equipment Company/168696/HH718 - Pet Vet		0.00	-37.59	0.00
02/25/2022	REQ_PREENC	REQ481789	2		Lakeshore Equipment Company/168696/CA312 - Calming		0.00	31.01	0.00
02/25/2022	REQ_PREENC	REQ481789	2		Lakeshore Equipment Company/168696/CA312 - Calming		0.00	31.01	0.00
02/25/2022	REQ_PREENC	REQ481789	13		Lakeshore Equipment Company/168696/FF444 - Color R		0.00	18.79	0.00
02/25/2022	REQ_PREENC	REQ481789	13		Lakeshore Equipment Company/168696/FF444 - Color R		0.00	18.79	0.00
02/25/2022	REQ_PREENC	REQ481789	13		Lakeshore Equipment Company/168696/FF444 - Color R		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	13		Lakeshore Equipment Company/168696/FF444 - Color R		0.00	-18.79	0.00
02/25/2022	REQ_PREENC	REQ481789	11		Lakeshore Equipment Company/168696/HH449 - Wooden		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	11		Lakeshore Equipment Company/168696/HH449 - Wooden		0.00	-28.19	0.00
02/25/2022	REQ_PREENC	REQ481789	12		Lakeshore Equipment Company/168696/BC553 - See-Ins		0.00	15.97	0.00
02/25/2022	REQ_PREENC	REQ481789	12		Lakeshore Equipment Company/168696/BC553 - See-Ins		0.00	15.97	0.00
02/25/2022	REQ_PREENC	REQ481789	12		Lakeshore Equipment Company/168696/BC553 - See-Ins		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	12		Lakeshore Equipment Company/168696/BC553 - See-Ins		0.00	-15.97	0.00
02/25/2022	REQ_PREENC	REQ481789	10		Lakeshore Equipment Company/168696/AA775 - Button		0.00	28.19	0.00
02/25/2022	REQ_PREENC	REQ481789	10		Lakeshore Equipment Company/168696/AA775 - Button		0.00	28.19	0.00
02/25/2022	REQ_PREENC	REQ481789	10		Lakeshore Equipment Company/168696/AA775 - Button		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	10		Lakeshore Equipment Company/168696/AA775 - Button		0.00	-28.19	0.00
02/25/2022	REQ_PREENC	REQ481789	11		Lakeshore Equipment Company/168696/HH449 - Wooden		0.00	28.19	0.00
02/25/2022	REQ_PREENC	REQ481789	11		Lakeshore Equipment Company/168696/HH449 - Wooden		0.00	28.19	0.00
02/25/2022	REQ_PREENC	REQ481789	8		Lakeshore Equipment Company/168696/LC748 - Flex-Sp		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	8		Lakeshore Equipment Company/168696/LC748 - Flex-Sp		0.00	-422.06	0.00
02/25/2022	REQ_PREENC	REQ481789	9		Lakeshore Equipment Company/168696/TT925X - Neon H		0.00	187.96	0.00
02/25/2022	REQ_PREENC	REQ481789	9		Lakeshore Equipment Company/168696/TT925X - Neon H		0.00	187.96	0.00
02/25/2022	REQ_PREENC	REQ481789	9		Lakeshore Equipment Company/168696/TT925X - Neon H		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	9		Lakeshore Equipment Company/168696/TT925X - Neon H		0.00	-187.96	0.00
02/25/2022	REQ_PREENC	REQ481789	7		Lakeshore Equipment Company/168696/PP181 - Giant C		0.00	46.99	0.00
02/25/2022	REQ_PREENC	REQ481789	7		Lakeshore Equipment Company/168696/PP181 - Giant C		0.00	46.99	0.00
02/25/2022	REQ_PREENC	REQ481789	7		Lakeshore Equipment Company/168696/PP181 - Giant C		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/25/2022	REQ_PREENC	REQ481789	7		Lakeshore Equipment Company/168696/PP181 - Giant C		0.00		-46.99	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	8		Lakeshore Equipment Company/168696/LC748 - Flex-Sp		0.00		422.06	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	8		Lakeshore Equipment Company/168696/LC748 - Flex-Sp		0.00		422.06	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	5		Lakeshore Equipment Company/168696/DC346 - Classic		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	5		Lakeshore Equipment Company/168696/DC346 - Classic		0.00		-56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	6		Lakeshore Equipment Company/168696/BT183 - Best-Bu		0.00		56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	6		Lakeshore Equipment Company/168696/BT183 - Best-Bu		0.00		56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	6		Lakeshore Equipment Company/168696/BT183 - Best-Bu		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	6		Lakeshore Equipment Company/168696/BT183 - Best-Bu		0.00		-56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	4		Lakeshore Equipment Company/168696/RR900X - Lets G		0.00		121.26	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	4		Lakeshore Equipment Company/168696/RR900X - Lets G		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	4		Lakeshore Equipment Company/168696/RR900X - Lets G		0.00		121.26	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	4		Lakeshore Equipment Company/168696/RR900X - Lets G		0.00		-121.26	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	5		Lakeshore Equipment Company/168696/DC346 - Classic		0.00		56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	5		Lakeshore Equipment Company/168696/DC346 - Classic		0.00		56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	2		Lakeshore Equipment Company/168696/CA312 - Calming		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	2		Lakeshore Equipment Company/168696/CA312 - Calming		0.00		-31.01	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	3		Lakeshore Equipment Company/168696/TW106 - Pizza P		0.00		18.79	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	3		Lakeshore Equipment Company/168696/TW106 - Pizza P		0.00		18.79	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	3		Lakeshore Equipment Company/168696/TW106 - Pizza P		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481789	3		Lakeshore Equipment Company/168696/TW106 - Pizza P		0.00		-18.79	0.00	0.00
02/25/2022	REQ_PREENC	REQ481785	1		Office Solutions Business Products & Svc/168696/HP		0.00		166.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481785	1		Office Solutions Business Products & Svc/168696/HP		0.00		166.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481785	1		Office Solutions Business Products & Svc/168696/HP		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481785	1		Office Solutions Business Products & Svc/168696/HP		0.00		-166.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	1		Lakeshore Equipment Company/168696/LC321VT - Lakes		0.00		42.29	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	1		Lakeshore Equipment Company/168696/LC321VT - Lakes		0.00		42.29	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	1		Lakeshore Equipment Company/168696/LC321VT - Lakes		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	1		Lakeshore Equipment Company/168696/LC321VT - Lakes		0.00		-42.29	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	2		Lakeshore Equipment Company/168696/LA499 - Feeling		0.00		15.03	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	2		Lakeshore Equipment Company/168696/LA499 - Feeling		0.00		15.03	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	8		Lakeshore Equipment Company/168696/LC742 - Find th		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	8		Lakeshore Equipment Company/168696/LC742 - Find th		0.00		-23.49	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	9		Lakeshore Equipment Company/168696/GR117 - Pencil		0.00		21.61	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	9		Lakeshore Equipment Company/168696/GR117 - Pencil		0.00		21.61	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	9		Lakeshore Equipment Company/168696/GR117 - Pencil		0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	9		Lakeshore Equipment Company/168696/GR117 - Pencil		0.00		-21.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/25/2022	REQ_PREENC	REQ481783	7		Lakeshore Equipment Company/168696/LC321BU - Lakes	0.00	42.29	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	7		Lakeshore Equipment Company/168696/LC321BU - Lakes	0.00	42.29	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	7		Lakeshore Equipment Company/168696/LC321BU - Lakes	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	7		Lakeshore Equipment Company/168696/LC321BU - Lakes	0.00	-42.29	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	8		Lakeshore Equipment Company/168696/LC742 - Find th	0.00	23.49	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	8		Lakeshore Equipment Company/168696/LC742 - Find th	0.00	23.49	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	5		Lakeshore Equipment Company/168696/LL759 - Hide Se	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	5		Lakeshore Equipment Company/168696/LL759 - Hide Se	0.00	-31.01	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	6		Lakeshore Equipment Company/168696/LL108 - Tweezer	0.00	23.49	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	6		Lakeshore Equipment Company/168696/LL108 - Tweezer	0.00	23.49	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	6		Lakeshore Equipment Company/168696/LL108 - Tweezer	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	6		Lakeshore Equipment Company/168696/LL108 - Tweezer	0.00	-23.49	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	4		Lakeshore Equipment Company/168696/HH281 - Early Y	0.00	75.19	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	4		Lakeshore Equipment Company/168696/HH281 - Early Y	0.00	75.19	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	4		Lakeshore Equipment Company/168696/HH281 - Early Y	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	4		Lakeshore Equipment Company/168696/HH281 - Early Y	0.00	-75.19	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	5		Lakeshore Equipment Company/168696/LL759 - Hide Se	0.00	31.01	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	5		Lakeshore Equipment Company/168696/LL759 - Hide Se	0.00	31.01	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	2		Lakeshore Equipment Company/168696/LA499 - Feeling	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	2		Lakeshore Equipment Company/168696/LA499 - Feeling	0.00	-15.03	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	3		Lakeshore Equipment Company/168696/JJ766 - Colorpi	0.00	65.79	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	3		Lakeshore Equipment Company/168696/JJ766 - Colorpi	0.00	65.79	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	3		Lakeshore Equipment Company/168696/JJ766 - Colorpi	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481783	3		Lakeshore Equipment Company/168696/JJ766 - Colorpi	0.00	-65.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	1		Lakeshore Equipment Company/168696/AA105 - Easy-Tw	0.00	23.49	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	1		Lakeshore Equipment Company/168696/AA105 - Easy-Tw	0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	1		Lakeshore Equipment Company/168696/AA105 - Easy-Tw	0.00	23.49	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	1		Lakeshore Equipment Company/168696/AA105 - Easy-Tw	0.00	-23.49	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	2		Lakeshore Equipment Company/168696/TB125 - Simple	0.00	-18.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	2		Lakeshore Equipment Company/168696/TB125 - Simple	0.00	18.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	20		Lakeshore Equipment Company/168696/AC225 - Alpha-B	0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	20		Lakeshore Equipment Company/168696/AC225 - Alpha-B	0.00	-28.19	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	21		Lakeshore Equipment Company/168696/CS439 - Crazy S	0.00	46.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	21		Lakeshore Equipment Company/168696/CS439 - Crazy S	0.00	46.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	21		Lakeshore Equipment Company/168696/CS439 - Crazy S	0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	21		Lakeshore Equipment Company/168696/CS439 - Crazy S	0.00	-46.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	19		Lakeshore Equipment Company/168696/TT184 - Waffle	0.00	46.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
02/28/2022	REQ_PREENC	REQ481976	19		Lakeshore Equipment Company/168696/TT184 - Waffle		0.00		46.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	19		Lakeshore Equipment Company/168696/TT184 - Waffle		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	19		Lakeshore Equipment Company/168696/TT184 - Waffle		0.00		-46.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	20		Lakeshore Equipment Company/168696/AC225 - Alpha-B		0.00		28.19	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	20		Lakeshore Equipment Company/168696/AC225 - Alpha-B		0.00		28.19	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	17		Lakeshore Equipment Company/168696/LA315 - Top for		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	17		Lakeshore Equipment Company/168696/LA315 - Top for		0.00		-37.59	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	18		Lakeshore Equipment Company/168696/RA191 - Beginne		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	18		Lakeshore Equipment Company/168696/RA191 - Beginne		0.00		-140.06	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	18		Lakeshore Equipment Company/168696/RA191 - Beginne		0.00		140.06	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	18		Lakeshore Equipment Company/168696/RA191 - Beginne		0.00		140.06	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	16		Lakeshore Equipment Company/168696/JJ434 - Sort-A-		0.00		18.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	16		Lakeshore Equipment Company/168696/JJ434 - Sort-A-		0.00		18.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	16		Lakeshore Equipment Company/168696/JJ434 - Sort-A-		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	16		Lakeshore Equipment Company/168696/JJ434 - Sort-A-		0.00		-18.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	17		Lakeshore Equipment Company/168696/LA315 - Top for		0.00		37.59	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	17		Lakeshore Equipment Company/168696/LA315 - Top for		0.00		37.59	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	14		Lakeshore Equipment Company/168696/FF444 - Color R		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	14		Lakeshore Equipment Company/168696/FF444 - Color R		0.00		-18.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	15		Lakeshore Equipment Company/168696/RA313 - Unifix<		0.00		28.19	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	15		Lakeshore Equipment Company/168696/RA313 - Unifix<		0.00		28.19	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	15		Lakeshore Equipment Company/168696/RA313 - Unifix<		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	15		Lakeshore Equipment Company/168696/RA313 - Unifix<		0.00		-28.19	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	13		Lakeshore Equipment Company/168696/HH238 - Treehou		0.00		56.39	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	13		Lakeshore Equipment Company/168696/HH238 - Treehou		0.00		56.39	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	13		Lakeshore Equipment Company/168696/HH238 - Treehou		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	13		Lakeshore Equipment Company/168696/HH238 - Treehou		0.00		-56.39	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	14		Lakeshore Equipment Company/168696/FF444 - Color R		0.00		18.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	14		Lakeshore Equipment Company/168696/FF444 - Color R		0.00		18.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	11		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	11		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00		-49.81	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	12		Lakeshore Equipment Company/168696/FK400 - Chunky		0.00		56.39	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	12		Lakeshore Equipment Company/168696/FK400 - Chunky		0.00		56.39	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	12		Lakeshore Equipment Company/168696/FK400 - Chunky		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	12		Lakeshore Equipment Company/168696/FK400 - Chunky		0.00		-56.39	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	10		Lakeshore Equipment Company/168696/FF667 - Magneti		0.00		46.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	10		Lakeshore Equipment Company/168696/FF667 - Magneti		0.00		46.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
02/28/2022	REQ_PREENC	REQ481976	10		Lakeshore Equipment Company/168696/FF667 - Magneti		0.00		0.00
02/28/2022	REQ_PREENC	REQ481976	10		Lakeshore Equipment Company/168696/FF667 - Magneti		0.00	-46.99	0.00
02/28/2022	REQ_PREENC	REQ481976	11		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00	49.81	0.00
02/28/2022	REQ_PREENC	REQ481976	11		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00	49.81	0.00
02/28/2022	REQ_PREENC	REQ481976	8		Lakeshore Equipment Company/168696/DD939 - Turn Le		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	8		Lakeshore Equipment Company/168696/DD939 - Turn Le		0.00	-28.19	0.00
02/28/2022	REQ_PREENC	REQ481976	9		Lakeshore Equipment Company/168696/TT625 - Peg Num		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481976	9		Lakeshore Equipment Company/168696/TT625 - Peg Num		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481976	9		Lakeshore Equipment Company/168696/TT625 - Peg Num		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	9		Lakeshore Equipment Company/168696/TT625 - Peg Num		0.00	-37.59	0.00
02/28/2022	REQ_PREENC	REQ481976	7		Lakeshore Equipment Company/168696/DD561 - Lakesho		0.00	28.19	0.00
02/28/2022	REQ_PREENC	REQ481976	7		Lakeshore Equipment Company/168696/DD561 - Lakesho		0.00	28.19	0.00
02/28/2022	REQ_PREENC	REQ481976	7		Lakeshore Equipment Company/168696/DD561 - Lakesho		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	7		Lakeshore Equipment Company/168696/DD561 - Lakesho		0.00	-28.19	0.00
02/28/2022	REQ_PREENC	REQ481976	8		Lakeshore Equipment Company/168696/DD939 - Turn Le		0.00	28.19	0.00
02/28/2022	REQ_PREENC	REQ481976	8		Lakeshore Equipment Company/168696/DD939 - Turn Le		0.00	28.19	0.00
02/28/2022	REQ_PREENC	REQ481976	5		Lakeshore Equipment Company/168696/LA766 - Tower B		0.00	-46.99	0.00
02/28/2022	REQ_PREENC	REQ481976	5		Lakeshore Equipment Company/168696/LA766 - Tower B		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	6		Lakeshore Equipment Company/168696/LC126 - Alphabe		0.00	46.99	0.00
02/28/2022	REQ_PREENC	REQ481976	6		Lakeshore Equipment Company/168696/LC126 - Alphabe		0.00	46.99	0.00
02/28/2022	REQ_PREENC	REQ481976	6		Lakeshore Equipment Company/168696/LC126 - Alphabe		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	6		Lakeshore Equipment Company/168696/LC126 - Alphabe		0.00	-46.99	0.00
02/28/2022	REQ_PREENC	REQ481976	4		Lakeshore Equipment Company/168696/LA847 - Giant S		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481976	4		Lakeshore Equipment Company/168696/LA847 - Giant S		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481976	4		Lakeshore Equipment Company/168696/LA847 - Giant S		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	4		Lakeshore Equipment Company/168696/LA847 - Giant S		0.00	-37.59	0.00
02/28/2022	REQ_PREENC	REQ481976	5		Lakeshore Equipment Company/168696/LA766 - Tower B		0.00	46.99	0.00
02/28/2022	REQ_PREENC	REQ481976	5		Lakeshore Equipment Company/168696/LA766 - Tower B		0.00	46.99	0.00
02/28/2022	REQ_PREENC	REQ481976	2		Lakeshore Equipment Company/168696/TB125 - Simple		0.00	18.79	0.00
02/28/2022	REQ_PREENC	REQ481976	2		Lakeshore Equipment Company/168696/TB125 - Simple		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	3		Lakeshore Equipment Company/168696/GT907 - Slow-Ro		0.00	28.19	0.00
02/28/2022	REQ_PREENC	REQ481976	3		Lakeshore Equipment Company/168696/GT907 - Slow-Ro		0.00	28.19	0.00
02/28/2022	REQ_PREENC	REQ481976	3		Lakeshore Equipment Company/168696/GT907 - Slow-Ro		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481976	3		Lakeshore Equipment Company/168696/GT907 - Slow-Ro		0.00	-28.19	0.00
02/28/2022	PO_POENC	0000394235	1	RREQ481789	LAKESHORE CURR/HH718 - Pet Vet Center		0.00	-37.59	0.00
02/28/2022	PO_POENC	0000394235	1	RREQ481789	LAKESHORE CURR/HH718 - Pet Vet Center		0.00	0.00	40.50
02/28/2022	PO_POENC	0000394235	1	RREQ481789	LAKESHORE CURR/HH718 - Pet Vet Center		0.00	0.00	40.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/28/2022	PO_POENC	0000394235	1	RREQ481789	LAKESHORE	CURR/HH718	- Pet Vet Center	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	1	RREQ481789	LAKESHORE	CURR/HH718	- Pet Vet Center	0.00	0.00	-40.50
02/28/2022	PO_POENC	0000394235	2	RREQ481789	LAKESHORE	CURR/CA312	- Calming Cuddle Ball	0.00	0.00	33.41
02/28/2022	PO_POENC	0000394235	13	RREQ481789	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	20.25
02/28/2022	PO_POENC	0000394235	13	RREQ481789	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	20.25
02/28/2022	PO_POENC	0000394235	13	RREQ481789	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	13	RREQ481789	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	-20.25
02/28/2022	PO_POENC	0000394235	13	RREQ481789	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	-18.79	0.00
02/28/2022	PO_POENC	0000394235	11	RREQ481789	LAKESHORE	CURR/HH449	- Wooden Shape Sorter	0.00	-28.19	0.00
02/28/2022	PO_POENC	0000394235	12	RREQ481789	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	0.00	-17.21
02/28/2022	PO_POENC	0000394235	12	RREQ481789	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	0.00	17.21
02/28/2022	PO_POENC	0000394235	12	RREQ481789	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	0.00	17.21
02/28/2022	PO_POENC	0000394235	12	RREQ481789	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	-15.97	0.00
02/28/2022	PO_POENC	0000394235	12	RREQ481789	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	10	RREQ481789	LAKESHORE	CURR/AA775	- Button Size-Sorting Box	0.00	-28.19	0.00
02/28/2022	PO_POENC	0000394235	10	RREQ481789	LAKESHORE	CURR/AA775	- Button Size-Sorting Box	0.00	0.00	30.37
02/28/2022	PO_POENC	0000394235	11	RREQ481789	LAKESHORE	CURR/HH449	- Wooden Shape Sorter	0.00	0.00	30.37
02/28/2022	PO_POENC	0000394235	11	RREQ481789	LAKESHORE	CURR/HH449	- Wooden Shape Sorter	0.00	0.00	30.37
02/28/2022	PO_POENC	0000394235	11	RREQ481789	LAKESHORE	CURR/HH449	- Wooden Shape Sorter	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	11	RREQ481789	LAKESHORE	CURR/HH449	- Wooden Shape Sorter	0.00	0.00	-30.37
02/28/2022	PO_POENC	0000394235	9	RREQ481789	LAKESHORE	CURR/TT925X	- Neon Help-Yourself Book Bi	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	9	RREQ481789	LAKESHORE	CURR/TT925X	- Neon Help-Yourself Book Bi	0.00	0.00	-202.53
02/28/2022	PO_POENC	0000394235	9	RREQ481789	LAKESHORE	CURR/TT925X	- Neon Help-Yourself Book Bi	0.00	-187.96	0.00
02/28/2022	PO_POENC	0000394235	10	RREQ481789	LAKESHORE	CURR/AA775	- Button Size-Sorting Box	0.00	0.00	30.37
02/28/2022	PO_POENC	0000394235	10	RREQ481789	LAKESHORE	CURR/AA775	- Button Size-Sorting Box	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	10	RREQ481789	LAKESHORE	CURR/AA775	- Button Size-Sorting Box	0.00	0.00	-30.37
02/28/2022	PO_POENC	0000394235	8	RREQ481789	LAKESHORE	CURR/LC748	- Flex-Space Double-Sided Mob	0.00	0.00	454.77
02/28/2022	PO_POENC	0000394235	8	RREQ481789	LAKESHORE	CURR/LC748	- Flex-Space Double-Sided Mob	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	8	RREQ481789	LAKESHORE	CURR/LC748	- Flex-Space Double-Sided Mob	0.00	0.00	-454.77
02/28/2022	PO_POENC	0000394235	8	RREQ481789	LAKESHORE	CURR/LC748	- Flex-Space Double-Sided Mob	0.00	-422.06	0.00
02/28/2022	PO_POENC	0000394235	9	RREQ481789	LAKESHORE	CURR/TT925X	- Neon Help-Yourself Book Bi	0.00	0.00	202.53
02/28/2022	PO_POENC	0000394235	9	RREQ481789	LAKESHORE	CURR/TT925X	- Neon Help-Yourself Book Bi	0.00	0.00	202.53
02/28/2022	PO_POENC	0000394235	7	RREQ481789	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	-46.99	0.00
02/28/2022	PO_POENC	0000394235	7	RREQ481789	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	-50.63
02/28/2022	PO_POENC	0000394235	7	RREQ481789	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	50.63
02/28/2022	PO_POENC	0000394235	7	RREQ481789	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	50.63
02/28/2022	PO_POENC	0000394235	7	RREQ481789	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/28/2022	PO_POENC	0000394235	8	RREQ481789	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00		0.00	454.77	0.00
02/28/2022	PO_POENC	0000394235	5	RREQ481789	LAKESHORE CURR/DC346 - Classic Dinosaur Collection		0.00		0.00	-60.76	0.00
02/28/2022	PO_POENC	0000394235	6	RREQ481789	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00		-56.39	0.00	0.00
02/28/2022	PO_POENC	0000394235	6	RREQ481789	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00		0.00	60.76	0.00
02/28/2022	PO_POENC	0000394235	6	RREQ481789	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00		0.00	-60.76	0.00
02/28/2022	PO_POENC	0000394235	6	RREQ481789	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00		0.00	60.76	0.00
02/28/2022	PO_POENC	0000394235	6	RREQ481789	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	4	RREQ481789	LAKESHORE CURR/RR900X - Lets Go Shopping Food Bask		0.00		0.00	-130.66	0.00
02/28/2022	PO_POENC	0000394235	4	RREQ481789	LAKESHORE CURR/RR900X - Lets Go Shopping Food Bask		0.00		-121.26	0.00	0.00
02/28/2022	PO_POENC	0000394235	5	RREQ481789	LAKESHORE CURR/DC346 - Classic Dinosaur Collection		0.00		-56.39	0.00	0.00
02/28/2022	PO_POENC	0000394235	5	RREQ481789	LAKESHORE CURR/DC346 - Classic Dinosaur Collection		0.00		0.00	60.76	0.00
02/28/2022	PO_POENC	0000394235	5	RREQ481789	LAKESHORE CURR/DC346 - Classic Dinosaur Collection		0.00		0.00	60.76	0.00
02/28/2022	PO_POENC	0000394235	5	RREQ481789	LAKESHORE CURR/DC346 - Classic Dinosaur Collection		0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	3	RREQ481789	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	3	RREQ481789	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	-20.25	0.00
02/28/2022	PO_POENC	0000394235	3	RREQ481789	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		-18.79	0.00	0.00
02/28/2022	PO_POENC	0000394235	4	RREQ481789	LAKESHORE CURR/RR900X - Lets Go Shopping Food Bask		0.00		0.00	130.66	0.00
02/28/2022	PO_POENC	0000394235	4	RREQ481789	LAKESHORE CURR/RR900X - Lets Go Shopping Food Bask		0.00		0.00	130.66	0.00
02/28/2022	PO_POENC	0000394235	4	RREQ481789	LAKESHORE CURR/RR900X - Lets Go Shopping Food Bask		0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	2	RREQ481789	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00	33.41	0.00
02/28/2022	PO_POENC	0000394235	2	RREQ481789	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394235	2	RREQ481789	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00	-33.41	0.00
02/28/2022	PO_POENC	0000394235	2	RREQ481789	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		-31.01	0.00	0.00
02/28/2022	PO_POENC	0000394235	3	RREQ481789	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	20.25	0.00
02/28/2022	PO_POENC	0000394235	3	RREQ481789	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	20.25	0.00
02/28/2022	PO_POENC	0000394234	1	RREQ481785	OFFICE SOL-001/HP-200 Stereo Headphones Silver		0.00		-166.80	0.00	0.00
02/28/2022	PO_POENC	0000394234	1	RREQ481785	OFFICE SOL-001/HP-200 Stereo Headphones Silver		0.00		0.00	179.73	0.00
02/28/2022	PO_POENC	0000394234	1	RREQ481785	OFFICE SOL-001/HP-200 Stereo Headphones Silver		0.00		0.00	179.73	0.00
02/28/2022	PO_POENC	0000394234	1	RREQ481785	OFFICE SOL-001/HP-200 Stereo Headphones Silver		0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394234	1	RREQ481785	OFFICE SOL-001/HP-200 Stereo Headphones Silver		0.00		0.00	-179.73	0.00
02/28/2022	PO_POENC	0000394233	1	RREQ481783	LAKESHORE CURR/LC321VT - Lakeshore Rainbow Rest Ma		0.00		0.00	45.57	0.00
02/28/2022	PO_POENC	0000394233	1	RREQ481783	LAKESHORE CURR/LC321VT - Lakeshore Rainbow Rest Ma		0.00		0.00	45.57	0.00
02/28/2022	PO_POENC	0000394233	1	RREQ481783	LAKESHORE CURR/LC321VT - Lakeshore Rainbow Rest Ma		0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394233	1	RREQ481783	LAKESHORE CURR/LC321VT - Lakeshore Rainbow Rest Ma		0.00		0.00	-45.57	0.00
02/28/2022	PO_POENC	0000394233	1	RREQ481783	LAKESHORE CURR/LC321VT - Lakeshore Rainbow Rest Ma		0.00		-42.29	0.00	0.00
02/28/2022	PO_POENC	0000394233	2	RREQ481783	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00		0.00	16.19	0.00
02/28/2022	PO_POENC	0000394233	9	RREQ481783	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/28/2022	PO_POENC	0000394233	9	RREQ481783	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of 12	0.00	0.00	-23.28	0.00
02/28/2022	PO_POENC	0000394233	9	RREQ481783	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of 12	0.00	-21.61	0.00	0.00
02/28/2022	PO_POENC	0000394233	8	RREQ481783	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
02/28/2022	PO_POENC	0000394233	8	RREQ481783	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394233	8	RREQ481783	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	-25.31	0.00
02/28/2022	PO_POENC	0000394233	8	RREQ481783	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	-23.49	0.00	0.00
02/28/2022	PO_POENC	0000394233	9	RREQ481783	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of 12	0.00	0.00	23.28	0.00
02/28/2022	PO_POENC	0000394233	9	RREQ481783	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of 12	0.00	0.00	23.28	0.00
02/28/2022	PO_POENC	0000394233	7	RREQ481783	LAKESHORE	CURR/LC321BU	- Lakeshore Rainbow Rest Ma	0.00	0.00	45.57	0.00
02/28/2022	PO_POENC	0000394233	7	RREQ481783	LAKESHORE	CURR/LC321BU	- Lakeshore Rainbow Rest Ma	0.00	0.00	45.57	0.00
02/28/2022	PO_POENC	0000394233	7	RREQ481783	LAKESHORE	CURR/LC321BU	- Lakeshore Rainbow Rest Ma	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394233	7	RREQ481783	LAKESHORE	CURR/LC321BU	- Lakeshore Rainbow Rest Ma	0.00	0.00	-45.57	0.00
02/28/2022	PO_POENC	0000394233	7	RREQ481783	LAKESHORE	CURR/LC321BU	- Lakeshore Rainbow Rest Ma	0.00	-42.29	0.00	0.00
02/28/2022	PO_POENC	0000394233	8	RREQ481783	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
02/28/2022	PO_POENC	0000394233	5	RREQ481783	LAKESHORE	CURR/LL759	- Hide Seek Discovery Ball	0.00	-31.01	0.00	0.00
02/28/2022	PO_POENC	0000394233	6	RREQ481783	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	0.00	25.31	0.00
02/28/2022	PO_POENC	0000394233	6	RREQ481783	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	0.00	25.31	0.00
02/28/2022	PO_POENC	0000394233	6	RREQ481783	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394233	6	RREQ481783	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	0.00	-25.31	0.00
02/28/2022	PO_POENC	0000394233	6	RREQ481783	LAKESHORE	CURR/LL108	- Tweezer Tongs Color Sorting	0.00	-23.49	0.00	0.00
02/28/2022	PO_POENC	0000394233	4	RREQ481783	LAKESHORE	CURR/HH281	- Early Years Ball Toss	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394233	4	RREQ481783	LAKESHORE	CURR/HH281	- Early Years Ball Toss	0.00	0.00	-81.02	0.00
02/28/2022	PO_POENC	0000394233	5	RREQ481783	LAKESHORE	CURR/LL759	- Hide Seek Discovery Ball	0.00	0.00	33.41	0.00
02/28/2022	PO_POENC	0000394233	5	RREQ481783	LAKESHORE	CURR/LL759	- Hide Seek Discovery Ball	0.00	0.00	33.41	0.00
02/28/2022	PO_POENC	0000394233	5	RREQ481783	LAKESHORE	CURR/LL759	- Hide Seek Discovery Ball	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394233	5	RREQ481783	LAKESHORE	CURR/LL759	- Hide Seek Discovery Ball	0.00	0.00	-33.41	0.00
02/28/2022	PO_POENC	0000394233	3	RREQ481783	LAKESHORE	CURR/JJ766	- Colorpillar Sorting Mat	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394233	3	RREQ481783	LAKESHORE	CURR/JJ766	- Colorpillar Sorting Mat	0.00	0.00	-70.89	0.00
02/28/2022	PO_POENC	0000394233	3	RREQ481783	LAKESHORE	CURR/JJ766	- Colorpillar Sorting Mat	0.00	-65.79	0.00	0.00
02/28/2022	PO_POENC	0000394233	4	RREQ481783	LAKESHORE	CURR/HH281	- Early Years Ball Toss	0.00	-75.19	0.00	0.00
02/28/2022	PO_POENC	0000394233	4	RREQ481783	LAKESHORE	CURR/HH281	- Early Years Ball Toss	0.00	0.00	81.02	0.00
02/28/2022	PO_POENC	0000394233	4	RREQ481783	LAKESHORE	CURR/HH281	- Early Years Ball Toss	0.00	0.00	81.02	0.00
02/28/2022	PO_POENC	0000394233	2	RREQ481783	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	16.19	0.00
02/28/2022	PO_POENC	0000394233	2	RREQ481783	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394233	2	RREQ481783	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	-16.19	0.00
02/28/2022	PO_POENC	0000394233	2	RREQ481783	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	-15.03	0.00	0.00
02/28/2022	PO_POENC	0000394233	3	RREQ481783	LAKESHORE	CURR/JJ766	- Colorpillar Sorting Mat	0.00	0.00	70.89	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/28/2022	PO_POENC	0000394233	3	RREQ481783	LAKESHORE	CURR/JJ766	- Colorpillar Sorting Mat	0.00	0.00	70.89	0.00
03/01/2022	PO_POENC	0000394253	1	RREQ481976	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders	0.00	0.00	25.31	0.00
03/01/2022	PO_POENC	0000394253	1	RREQ481976	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders	0.00	0.00	25.31	0.00
03/01/2022	PO_POENC	0000394253	1	RREQ481976	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	1	RREQ481976	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders	0.00	0.00	-25.31	0.00
03/01/2022	PO_POENC	0000394253	1	RREQ481976	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders	0.00	-23.49	0.00	0.00
03/01/2022	PO_POENC	0000394253	2	RREQ481976	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	0.00	20.25	0.00
03/01/2022	PO_POENC	0000394253	21	RREQ481976	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	21	RREQ481976	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	-50.63	0.00
03/01/2022	PO_POENC	0000394253	21	RREQ481976	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	-46.99	0.00	0.00
03/01/2022	PO_POENC	0000394253	20	RREQ481976	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	20	RREQ481976	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	20	RREQ481976	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	20	RREQ481976	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-30.37	0.00
03/01/2022	PO_POENC	0000394253	21	RREQ481976	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	21	RREQ481976	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	19	RREQ481976	LAKESHORE	CURR/TT184	- Waffle Builders	0.00	-46.99	0.00	0.00
03/01/2022	PO_POENC	0000394253	19	RREQ481976	LAKESHORE	CURR/TT184	- Waffle Builders	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	19	RREQ481976	LAKESHORE	CURR/TT184	- Waffle Builders	0.00	0.00	-50.63	0.00
03/01/2022	PO_POENC	0000394253	19	RREQ481976	LAKESHORE	CURR/TT184	- Waffle Builders	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	19	RREQ481976	LAKESHORE	CURR/TT184	- Waffle Builders	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	20	RREQ481976	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	-28.19	0.00	0.00
03/01/2022	PO_POENC	0000394253	17	RREQ481976	LAKESHORE	CURR/LA315	- Top for Economy Sand Water	0.00	0.00	-40.50	0.00
03/01/2022	PO_POENC	0000394253	18	RREQ481976	LAKESHORE	CURR/RA191	- Beginners Balance Beams	0.00	0.00	150.91	0.00
03/01/2022	PO_POENC	0000394253	18	RREQ481976	LAKESHORE	CURR/RA191	- Beginners Balance Beams	0.00	0.00	150.91	0.00
03/01/2022	PO_POENC	0000394253	18	RREQ481976	LAKESHORE	CURR/RA191	- Beginners Balance Beams	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	18	RREQ481976	LAKESHORE	CURR/RA191	- Beginners Balance Beams	0.00	0.00	-150.91	0.00
03/01/2022	PO_POENC	0000394253	18	RREQ481976	LAKESHORE	CURR/RA191	- Beginners Balance Beams	0.00	-140.06	0.00	0.00
03/01/2022	PO_POENC	0000394253	16	RREQ481976	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	0.00	20.25	0.00
03/01/2022	PO_POENC	0000394253	16	RREQ481976	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	0.00	20.25	0.00
03/01/2022	PO_POENC	0000394253	17	RREQ481976	LAKESHORE	CURR/LA315	- Top for Economy Sand Water	0.00	-37.59	0.00	0.00
03/01/2022	PO_POENC	0000394253	17	RREQ481976	LAKESHORE	CURR/LA315	- Top for Economy Sand Water	0.00	0.00	40.50	0.00
03/01/2022	PO_POENC	0000394253	17	RREQ481976	LAKESHORE	CURR/LA315	- Top for Economy Sand Water	0.00	0.00	40.50	0.00
03/01/2022	PO_POENC	0000394253	17	RREQ481976	LAKESHORE	CURR/LA315	- Top for Economy Sand Water	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	15	RREQ481976	LAKESHORE	CURR/RA313	- Unifix<sup>@</sup> Cubes Tu	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	15	RREQ481976	LAKESHORE	CURR/RA313	- Unifix<sup>@</sup> Cubes Tu	0.00	0.00	-30.37	0.00
03/01/2022	PO_POENC	0000394253	15	RREQ481976	LAKESHORE	CURR/RA313	- Unifix<sup>@</sup> Cubes Tu	0.00	-28.19	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/01/2022	PO_POENC	0000394253	16	RREQ481976	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	-18.79	0.00	0.00
03/01/2022	PO_POENC	0000394253	16	RREQ481976	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	16	RREQ481976	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	0.00	-20.25	0.00
03/01/2022	PO_POENC	0000394253	14	RREQ481976	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	20.25	0.00
03/01/2022	PO_POENC	0000394253	14	RREQ481976	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	14	RREQ481976	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	-20.25	0.00
03/01/2022	PO_POENC	0000394253	14	RREQ481976	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	-18.79	0.00	0.00
03/01/2022	PO_POENC	0000394253	15	RREQ481976	LAKESHORE	CURR/RA313	- Unifix<sup>@</sup> Cubes Tu	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	15	RREQ481976	LAKESHORE	CURR/RA313	- Unifix<sup>@</sup> Cubes Tu	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	13	RREQ481976	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	0.00	60.76	0.00
03/01/2022	PO_POENC	0000394253	13	RREQ481976	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	0.00	60.76	0.00
03/01/2022	PO_POENC	0000394253	13	RREQ481976	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	13	RREQ481976	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	0.00	-60.76	0.00
03/01/2022	PO_POENC	0000394253	13	RREQ481976	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	-56.39	0.00	0.00
03/01/2022	PO_POENC	0000394253	14	RREQ481976	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	20.25	0.00
03/01/2022	PO_POENC	0000394253	11	RREQ481976	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup> - S	0.00	-49.81	0.00	0.00
03/01/2022	PO_POENC	0000394253	12	RREQ481976	LAKESHORE	CURR/FK400	- Chunky Learning Puzzles	0.00	-56.39	0.00	0.00
03/01/2022	PO_POENC	0000394253	12	RREQ481976	LAKESHORE	CURR/FK400	- Chunky Learning Puzzles	0.00	0.00	60.76	0.00
03/01/2022	PO_POENC	0000394253	12	RREQ481976	LAKESHORE	CURR/FK400	- Chunky Learning Puzzles	0.00	0.00	60.76	0.00
03/01/2022	PO_POENC	0000394253	12	RREQ481976	LAKESHORE	CURR/FK400	- Chunky Learning Puzzles	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	12	RREQ481976	LAKESHORE	CURR/FK400	- Chunky Learning Puzzles	0.00	0.00	-60.76	0.00
03/01/2022	PO_POENC	0000394253	10	RREQ481976	LAKESHORE	CURR/FF667	- Magnetic Shapes Maze	0.00	0.00	-50.63	0.00
03/01/2022	PO_POENC	0000394253	10	RREQ481976	LAKESHORE	CURR/FF667	- Magnetic Shapes Maze	0.00	-46.99	0.00	0.00
03/01/2022	PO_POENC	0000394253	11	RREQ481976	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup> - S	0.00	0.00	53.67	0.00
03/01/2022	PO_POENC	0000394253	11	RREQ481976	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup> - S	0.00	0.00	53.67	0.00
03/01/2022	PO_POENC	0000394253	11	RREQ481976	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup> - S	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	11	RREQ481976	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup> - S	0.00	0.00	-53.67	0.00
03/01/2022	PO_POENC	0000394253	9	RREQ481976	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	9	RREQ481976	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	-40.50	0.00
03/01/2022	PO_POENC	0000394253	9	RREQ481976	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	-37.59	0.00	0.00
03/01/2022	PO_POENC	0000394253	10	RREQ481976	LAKESHORE	CURR/FF667	- Magnetic Shapes Maze	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	10	RREQ481976	LAKESHORE	CURR/FF667	- Magnetic Shapes Maze	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	10	RREQ481976	LAKESHORE	CURR/FF667	- Magnetic Shapes Maze	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	8	RREQ481976	LAKESHORE	CURR/DD939	- Turn Learn Magnetic Gears	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	8	RREQ481976	LAKESHORE	CURR/DD939	- Turn Learn Magnetic Gears	0.00	-28.19	0.00	0.00
03/01/2022	PO_POENC	0000394253	8	RREQ481976	LAKESHORE	CURR/DD939	- Turn Learn Magnetic Gears	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	8	RREQ481976	LAKESHORE	CURR/DD939	- Turn Learn Magnetic Gears	0.00	0.00	-30.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/01/2022	PO_POENC	0000394253	9	RREQ481976	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	40.50	0.00
03/01/2022	PO_POENC	0000394253	9	RREQ481976	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	40.50	0.00
03/01/2022	PO_POENC	0000394253	7	RREQ481976	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	-28.19	0.00	0.00
03/01/2022	PO_POENC	0000394253	7	RREQ481976	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	7	RREQ481976	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	7	RREQ481976	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	7	RREQ481976	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	0.00	-30.37	0.00
03/01/2022	PO_POENC	0000394253	8	RREQ481976	LAKESHORE	CURR/DD939	- Turn Learn Magnetic Gears	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	5	RREQ481976	LAKESHORE	CURR/LA766	- Tower Builders	0.00	-46.99	0.00	0.00
03/01/2022	PO_POENC	0000394253	6	RREQ481976	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	-46.99	0.00	0.00
03/01/2022	PO_POENC	0000394253	6	RREQ481976	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	6	RREQ481976	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	6	RREQ481976	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	-50.63	0.00
03/01/2022	PO_POENC	0000394253	6	RREQ481976	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	4	RREQ481976	LAKESHORE	CURR/LA847	- Giant Star Builders	0.00	0.00	-40.50	0.00
03/01/2022	PO_POENC	0000394253	4	RREQ481976	LAKESHORE	CURR/LA847	- Giant Star Builders	0.00	-37.59	0.00	0.00
03/01/2022	PO_POENC	0000394253	5	RREQ481976	LAKESHORE	CURR/LA766	- Tower Builders	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	5	RREQ481976	LAKESHORE	CURR/LA766	- Tower Builders	0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394253	5	RREQ481976	LAKESHORE	CURR/LA766	- Tower Builders	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	5	RREQ481976	LAKESHORE	CURR/LA766	- Tower Builders	0.00	0.00	-50.63	0.00
03/01/2022	PO_POENC	0000394253	3	RREQ481976	LAKESHORE	CURR/GT907	- Slow-Roll Visual Tracker	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	3	RREQ481976	LAKESHORE	CURR/GT907	- Slow-Roll Visual Tracker	0.00	0.00	-30.37	0.00
03/01/2022	PO_POENC	0000394253	3	RREQ481976	LAKESHORE	CURR/GT907	- Slow-Roll Visual Tracker	0.00	-28.19	0.00	0.00
03/01/2022	PO_POENC	0000394253	4	RREQ481976	LAKESHORE	CURR/LA847	- Giant Star Builders	0.00	0.00	40.50	0.00
03/01/2022	PO_POENC	0000394253	4	RREQ481976	LAKESHORE	CURR/LA847	- Giant Star Builders	0.00	0.00	40.50	0.00
03/01/2022	PO_POENC	0000394253	4	RREQ481976	LAKESHORE	CURR/LA847	- Giant Star Builders	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	2	RREQ481976	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	0.00	20.25	0.00
03/01/2022	PO_POENC	0000394253	2	RREQ481976	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394253	2	RREQ481976	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	0.00	-20.25	0.00
03/01/2022	PO_POENC	0000394253	2	RREQ481976	LAKESHORE	CURR/TB125	- Simple Shapes Puzzle Board	0.00	-18.79	0.00	0.00
03/01/2022	PO_POENC	0000394253	3	RREQ481976	LAKESHORE	CURR/GT907	- Slow-Roll Visual Tracker	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394253	3	RREQ481976	LAKESHORE	CURR/GT907	- Slow-Roll Visual Tracker	0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394296	1	RREQ481792	HOUGHTON	M-001/Material No. 1759526	PM Gen Red CL	0.00	-1,605.00	0.00	0.00
03/01/2022	PO_POENC	0000394296	1	RREQ481792	HOUGHTON	M-001/Material No. 1759526	PM Gen Red CL	0.00	0.00	1,729.39	0.00
03/01/2022	PO_POENC	0000394296	1	RREQ481792	HOUGHTON	M-001/Material No. 1759526	PM Gen Red CL	0.00	0.00	1,729.39	0.00
03/01/2022	PO_POENC	0000394296	1	RREQ481792	HOUGHTON	M-001/Material No. 1759526	PM Gen Red CL	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394296	1	RREQ481792	HOUGHTON	M-001/Material No. 1759526	PM Gen Red CL	0.00	0.00	-1,729.39	0.00

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

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			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/01/2022	PO_POENC	0000394296	2	RREQ481792	HOUGHTON M-001/Material No. 1270131	PMStar	Complet	0.00	0.00	482.02	0.00
03/01/2022	PO_POENC	0000394296	3	RREQ481792	HOUGHTON M-001/Shipping & Handling			0.00	0.00	-0.01	0.00
03/01/2022	PO_POENC	0000394296	3	RREQ481792	HOUGHTON M-001/Shipping & Handling			0.00	0.00	-199.03	0.00
03/01/2022	PO_POENC	0000394296	2	RREQ481792	HOUGHTON M-001/Material No. 1270131	PMStar	Complet	0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394296	2	RREQ481792	HOUGHTON M-001/Material No. 1270131	PMStar	Complet	0.00	0.00	-482.02	0.00
03/01/2022	PO_POENC	0000394296	2	RREQ481792	HOUGHTON M-001/Material No. 1270131	PMStar	Complet	0.00	-447.35	0.00	0.00
03/01/2022	PO_POENC	0000394296	2	RREQ481792	HOUGHTON M-001/Material No. 1270131	PMStar	Complet	0.00	0.00	482.02	0.00
03/01/2022	PO_POENC	0000394296	3	RREQ481792	HOUGHTON M-001/Shipping & Handling			0.00	0.00	199.03	0.00
03/01/2022	PO_POENC	0000394296	3	RREQ481792	HOUGHTON M-001/Shipping & Handling			0.00	0.00	199.03	0.00
03/02/2022	AP_VOUCHER	01225952	1	P0000394234	OFFICE SOL-001/HP-200 Stereo Headphones Silv			0.00	0.00	-179.73	0.00
03/02/2022	AP_VOUCHER	01225952	1	P0000394234	OFFICE SOL-001/HP-200 Stereo Headphones Silv			0.00	0.00	0.00	179.73
03/03/2022	REQ_PREENC	REQ482314	1		Staples Contract & Commercial Inc/168696/Logitech			0.00	119.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482314	1		Staples Contract & Commercial Inc/168696/Logitech			0.00	119.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482314	1		Staples Contract & Commercial Inc/168696/Logitech			0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482314	1		Staples Contract & Commercial Inc/168696/Logitech			0.00	-119.99	0.00	0.00
03/11/2022	PO_POENC	0000394983	1	RREQ482314	STAPLES DC-001/Logitech Z533 Wired PC Speaker Syst			0.00	-119.99	0.00	0.00
03/11/2022	PO_POENC	0000394983	1	RREQ482314	STAPLES DC-001/Logitech Z533 Wired PC Speaker Syst			0.00	0.00	129.29	0.00
03/11/2022	PO_POENC	0000394983	1	RREQ482314	STAPLES DC-001/Logitech Z533 Wired PC Speaker Syst			0.00	0.00	129.29	0.00
03/11/2022	PO_POENC	0000394983	1	RREQ482314	STAPLES DC-001/Logitech Z533 Wired PC Speaker Syst			0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394983	1	RREQ482314	STAPLES DC-001/Logitech Z533 Wired PC Speaker Syst			0.00	0.00	-129.29	0.00
03/12/2022	AP_VOUCHER	01227702	1	P0000394983	STAPLES DC-001/Logitech Z533 Wired PC Speaker			0.00	0.00	0.00	129.29
03/12/2022	AP_VOUCHER	01227702	1	P0000394983	STAPLES DC-001/Logitech Z533 Wired PC Speaker			0.00	0.00	-129.29	0.00
03/21/2022	PO_POENC	0000395678	1	RREQ484224	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit			0.00	-37.59	0.00	0.00
03/21/2022	PO_POENC	0000395678	1	RREQ484224	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit			0.00	0.00	40.50	0.00
03/21/2022	PO_POENC	0000395678	1	RREQ484224	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit			0.00	0.00	40.50	0.00
03/21/2022	PO_POENC	0000395678	1	RREQ484224	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit			0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395678	1	RREQ484224	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit			0.00	0.00	-40.50	0.00
03/21/2022	PO_POENC	0000395678	2	RREQ484224	LAKESHORE CURR/WD111 - Big Bubbles			0.00	0.00	26.31	0.00
03/21/2022	PO_POENC	0000395678	8	RREQ484224	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	0.00	56.63	0.00
03/21/2022	PO_POENC	0000395678	8	RREQ484224	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	0.00	56.63	0.00
03/21/2022	PO_POENC	0000395678	8	RREQ484224	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395678	8	RREQ484224	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket			0.00	0.00	-56.63	0.00
03/21/2022	PO_POENC	0000395678	7	RREQ484224	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set			0.00	-31.01	0.00	0.00
03/21/2022	PO_POENC	0000395678	7	RREQ484224	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set			0.00	0.00	33.41	0.00
03/21/2022	PO_POENC	0000395678	7	RREQ484224	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set			0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395678	7	RREQ484224	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set			0.00	0.00	-33.41	0.00
03/21/2022	PO_POENC	0000395678	7	RREQ484224	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set			0.00	0.00	33.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/21/2022	PO_POENC	0000395678	8	RREQ484224	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00		-52.56	0.00	0.00
03/21/2022	PO_POENC	0000395678	5	RREQ484224	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395678	6	RREQ484224	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		0.00	30.37	0.00
03/21/2022	PO_POENC	0000395678	6	RREQ484224	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		0.00	30.37	0.00
03/21/2022	PO_POENC	0000395678	6	RREQ484224	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395678	6	RREQ484224	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		0.00	-30.37	0.00
03/21/2022	PO_POENC	0000395678	6	RREQ484224	LAKESHORE CURR/XC343 - Classroom Laminating Pouche		0.00		-28.19	0.00	0.00
03/21/2022	PO_POENC	0000395678	4	RREQ484224	LAKESHORE CURR/UB80 - Basketball		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395678	4	RREQ484224	LAKESHORE CURR/UB80 - Basketball		0.00		0.00	-44.52	0.00
03/21/2022	PO_POENC	0000395678	5	RREQ484224	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00	18.21	0.00
03/21/2022	PO_POENC	0000395678	5	RREQ484224	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00	18.21	0.00
03/21/2022	PO_POENC	0000395678	5	RREQ484224	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		0.00	-18.21	0.00
03/21/2022	PO_POENC	0000395678	5	RREQ484224	LAKESHORE CURR/UB8 - Lakeshore Playground Ball - 8		0.00		-16.90	0.00	0.00
03/21/2022	PO_POENC	0000395678	3	RREQ484224	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		0.00	463.89	0.00
03/21/2022	PO_POENC	0000395678	3	RREQ484224	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395678	3	RREQ484224	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		0.00	-463.89	0.00
03/21/2022	PO_POENC	0000395678	4	RREQ484224	LAKESHORE CURR/UB80 - Basketball		0.00		-41.32	0.00	0.00
03/21/2022	PO_POENC	0000395678	4	RREQ484224	LAKESHORE CURR/UB80 - Basketball		0.00		0.00	44.52	0.00
03/21/2022	PO_POENC	0000395678	4	RREQ484224	LAKESHORE CURR/UB80 - Basketball		0.00		0.00	44.52	0.00
03/21/2022	PO_POENC	0000395678	2	RREQ484224	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00	26.31	0.00
03/21/2022	PO_POENC	0000395678	2	RREQ484224	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395678	2	RREQ484224	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00	-26.31	0.00
03/21/2022	PO_POENC	0000395678	2	RREQ484224	LAKESHORE CURR/WD111 - Big Bubbles		0.00		-24.42	0.00	0.00
03/21/2022	PO_POENC	0000395678	3	RREQ484224	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		-430.52	0.00	0.00
03/21/2022	PO_POENC	0000395678	3	RREQ484224	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		0.00	463.89	0.00
03/21/2022	PO_POENC	0000395682	1	RREQ484237	BARNES & NOBLE/Product 9781432863944 Ghost By: Jas		0.00		-332.48	0.00	0.00
03/21/2022	PO_POENC	0000395682	1	RREQ484237	BARNES & NOBLE/Product 9781432863944 Ghost By: Jas		0.00		0.00	358.25	0.00
03/21/2022	PO_POENC	0000395682	1	RREQ484237	BARNES & NOBLE/Product 9781432863944 Ghost By: Jas		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395682	1	RREQ484237	BARNES & NOBLE/Product 9781432863944 Ghost By: Jas		0.00		0.00	358.25	0.00
03/21/2022	PO_POENC	0000395682	1	RREQ484237	BARNES & NOBLE/Product 9781432863944 Ghost By: Jas		0.00		0.00	-358.25	0.00
03/21/2022	PO_POENC	0000395682	2	RREQ484237	BARNES & NOBLE/Product 9780545459013 Prisoner B-30		0.00		0.00	496.17	0.00
03/21/2022	PO_POENC	0000395682	2	RREQ484237	BARNES & NOBLE/Product 9780545459013 Prisoner B-30		0.00		0.00	496.17	0.00
03/21/2022	PO_POENC	0000395682	2	RREQ484237	BARNES & NOBLE/Product 9780545459013 Prisoner B-30		0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395682	2	RREQ484237	BARNES & NOBLE/Product 9780545459013 Prisoner B-30		0.00		0.00	-496.17	0.00
03/21/2022	PO_POENC	0000395682	2	RREQ484237	BARNES & NOBLE/Product 9780545459013 Prisoner B-30		0.00		-460.48	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	1		Lakeshore Equipment Company/168696/EE604 - Lakesho		0.00		37.59	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	1		Lakeshore Equipment Company/168696/EE604 - Lakesho		0.00		37.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484224	1		Lakeshore Equipment Company/168696/EE604 - Lakesho		0.00		0.00
03/21/2022	REQ_PREENC	REQ484224	1		Lakeshore Equipment Company/168696/EE604 - Lakesho		0.00	-37.59	0.00
03/21/2022	REQ_PREENC	REQ484224	2		Lakeshore Equipment Company/168696/WD111 - Big Bub		0.00	24.42	0.00
03/21/2022	REQ_PREENC	REQ484224	2		Lakeshore Equipment Company/168696/WD111 - Big Bub		0.00	24.42	0.00
03/21/2022	REQ_PREENC	REQ484224	8		Lakeshore Equipment Company/168696/DB159 - Jumbo C		0.00	52.56	0.00
03/21/2022	REQ_PREENC	REQ484224	8		Lakeshore Equipment Company/168696/DB159 - Jumbo C		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	7		Lakeshore Equipment Company/168696/BJ9610X - Glitt		0.00	31.01	0.00
03/21/2022	REQ_PREENC	REQ484224	7		Lakeshore Equipment Company/168696/BJ9610X - Glitt		0.00	31.01	0.00
03/21/2022	REQ_PREENC	REQ484224	7		Lakeshore Equipment Company/168696/BJ9610X - Glitt		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	7		Lakeshore Equipment Company/168696/BJ9610X - Glitt		0.00	-31.01	0.00
03/21/2022	REQ_PREENC	REQ484224	8		Lakeshore Equipment Company/168696/DB159 - Jumbo C		0.00	52.56	0.00
03/21/2022	REQ_PREENC	REQ484224	8		Lakeshore Equipment Company/168696/DB159 - Jumbo C		0.00	-52.56	0.00
03/21/2022	REQ_PREENC	REQ484224	5		Lakeshore Equipment Company/168696/UB8 - Lakeshore		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	5		Lakeshore Equipment Company/168696/UB8 - Lakeshore		0.00	-16.90	0.00
03/21/2022	REQ_PREENC	REQ484224	6		Lakeshore Equipment Company/168696/XC343 - Classro		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	6		Lakeshore Equipment Company/168696/XC343 - Classro		0.00	-28.19	0.00
03/21/2022	REQ_PREENC	REQ484224	6		Lakeshore Equipment Company/168696/XC343 - Classro		0.00	28.19	0.00
03/21/2022	REQ_PREENC	REQ484224	6		Lakeshore Equipment Company/168696/XC343 - Classro		0.00	28.19	0.00
03/21/2022	REQ_PREENC	REQ484224	4		Lakeshore Equipment Company/168696/UB80 - Basketba		0.00	41.32	0.00
03/21/2022	REQ_PREENC	REQ484224	4		Lakeshore Equipment Company/168696/UB80 - Basketba		0.00	41.32	0.00
03/21/2022	REQ_PREENC	REQ484224	4		Lakeshore Equipment Company/168696/UB80 - Basketba		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	4		Lakeshore Equipment Company/168696/UB80 - Basketba		0.00	-41.32	0.00
03/21/2022	REQ_PREENC	REQ484224	5		Lakeshore Equipment Company/168696/UB8 - Lakeshore		0.00	16.90	0.00
03/21/2022	REQ_PREENC	REQ484224	5		Lakeshore Equipment Company/168696/UB8 - Lakeshore		0.00	16.90	0.00
03/21/2022	REQ_PREENC	REQ484224	2		Lakeshore Equipment Company/168696/WD111 - Big Bub		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	2		Lakeshore Equipment Company/168696/WD111 - Big Bub		0.00	-24.42	0.00
03/21/2022	REQ_PREENC	REQ484224	3		Lakeshore Equipment Company/168696/VE6 - Beginners		0.00	430.52	0.00
03/21/2022	REQ_PREENC	REQ484224	3		Lakeshore Equipment Company/168696/VE6 - Beginners		0.00	430.52	0.00
03/21/2022	REQ_PREENC	REQ484224	3		Lakeshore Equipment Company/168696/VE6 - Beginners		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484224	3		Lakeshore Equipment Company/168696/VE6 - Beginners		0.00	-430.52	0.00
03/21/2022	REQ_PREENC	REQ484237	1		Barnes & Noble/168696/Product 9781432863944 Ghost		0.00	332.48	0.00
03/21/2022	REQ_PREENC	REQ484237	1		Barnes & Noble/168696/Product 9781432863944 Ghost		0.00	332.48	0.00
03/21/2022	REQ_PREENC	REQ484237	1		Barnes & Noble/168696/Product 9781432863944 Ghost		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484237	1		Barnes & Noble/168696/Product 9781432863944 Ghost		0.00	-332.48	0.00
03/21/2022	REQ_PREENC	REQ484237	2		Barnes & Noble/168696/Product 9780545459013 Prison		0.00	460.48	0.00
03/21/2022	REQ_PREENC	REQ484237	2		Barnes & Noble/168696/Product 9780545459013 Prison		0.00	460.48	0.00
03/21/2022	REQ_PREENC	REQ484237	2		Barnes & Noble/168696/Product 9780545459013 Prison		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484237	2		Barnes & Noble/168696/Product 9780545459013				
03/31/2022	AP_VOUCHER	01230387	1	P0000394235	LAKESHORE CURR/HH718 - Pet Vet Center		0.00		-460.48
03/31/2022	AP_VOUCHER	01230387	1	P0000394235	LAKESHORE CURR/HH718 - Pet Vet Center		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	2	P0000394235	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	2	P0000394235	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		-33.41
03/31/2022	AP_VOUCHER	01230387	3	P0000394235	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	3	P0000394235	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		-20.25
03/31/2022	AP_VOUCHER	01230387	13	P0000394235	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	13	P0000394235	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00		-20.25
03/31/2022	AP_VOUCHER	01230387	10	P0000394235	LAKESHORE CURR/AA775 - Button Size-Sorting Bo		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	10	P0000394235	LAKESHORE CURR/AA775 - Button Size-Sorting Bo		0.00		-30.37
03/31/2022	AP_VOUCHER	01230387	11	P0000394235	LAKESHORE CURR/HH449 - Wooden Shape Sorter		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	11	P0000394235	LAKESHORE CURR/HH449 - Wooden Shape Sorter		0.00		-30.37
03/31/2022	AP_VOUCHER	01230387	12	P0000394235	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	12	P0000394235	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		-17.21
03/31/2022	AP_VOUCHER	01230387	7	P0000394235	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	7	P0000394235	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00		-50.63
03/31/2022	AP_VOUCHER	01230387	8	P0000394235	LAKESHORE CURR/LC748 - Flex-Space Double-Side		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	8	P0000394235	LAKESHORE CURR/LC748 - Flex-Space Double-Side		0.00		-454.77
03/31/2022	AP_VOUCHER	01230387	9	P0000394235	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	9	P0000394235	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo		0.00		-202.53
03/31/2022	AP_VOUCHER	01230387	4	P0000394235	LAKESHORE CURR/RR900X - Lets Go Shopping Food		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	4	P0000394235	LAKESHORE CURR/RR900X - Lets Go Shopping Food		0.00		-130.66
03/31/2022	AP_VOUCHER	01230387	5	P0000394235	LAKESHORE CURR/DC346 - Classic Dinosaur Colle		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	5	P0000394235	LAKESHORE CURR/DC346 - Classic Dinosaur Colle		0.00		-60.76
03/31/2022	AP_VOUCHER	01230387	6	P0000394235	LAKESHORE CURR/BT183 - Best-Buy Tub of Animal		0.00		0.00
03/31/2022	AP_VOUCHER	01230387	6	P0000394235	LAKESHORE CURR/BT183 - Best-Buy Tub of Animal		0.00		-60.76
04/07/2022	AP_VOUCHER	01231636	1	P0000394233	LAKESHORE CURR/LC321VT - Lakeshore Rainbow Re		0.00		0.00
04/07/2022	AP_VOUCHER	01231636	1	P0000394233	LAKESHORE CURR/LC321VT - Lakeshore Rainbow Re		0.00		-45.57
04/07/2022	AP_VOUCHER	01231636	2	P0000394233	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00		0.00
04/07/2022	AP_VOUCHER	01231636	2	P0000394233	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00		-16.19
04/07/2022	AP_VOUCHER	01231636	3	P0000394233	LAKESHORE CURR/JJ766 - Colorpillar Sorting Ma		0.00		0.00
04/07/2022	AP_VOUCHER	01231636	3	P0000394233	LAKESHORE CURR/JJ766 - Colorpillar Sorting Ma		0.00		-70.89
04/07/2022	AP_VOUCHER	01231636	7	P0000394233	LAKESHORE CURR/LC321BU - Lakeshore Rainbow Re		0.00		0.00
04/07/2022	AP_VOUCHER	01231636	7	P0000394233	LAKESHORE CURR/LC321BU - Lakeshore Rainbow Re		0.00		-45.57
04/07/2022	AP_VOUCHER	01231636	8	P0000394233	LAKESHORE CURR/LC742 - Find the Letter Activi		0.00		0.00
04/07/2022	AP_VOUCHER	01231636	8	P0000394233	LAKESHORE CURR/LC742 - Find the Letter Activi		0.00		-25.31
04/07/2022	AP_VOUCHER	01231636	8	P0000394233	LAKESHORE CURR/LC742 - Find the Letter Activi		0.00		0.00
04/07/2022	AP_VOUCHER	01231636	8	P0000394233	LAKESHORE CURR/LC742 - Find the Letter Activi		0.00		25.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/07/2022	AP_VOUCHER	01231636	9	P0000394233	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00	23.28
04/07/2022	AP_VOUCHER	01231636	9	P0000394233	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00	-23.28
04/07/2022	AP_VOUCHER	01231636	4	P0000394233	LAKESHORE CURR/HH281 - Early Years Ball Toss		0.00		0.00	81.02
04/07/2022	AP_VOUCHER	01231636	4	P0000394233	LAKESHORE CURR/HH281 - Early Years Ball Toss		0.00		0.00	-81.02
04/07/2022	AP_VOUCHER	01231636	5	P0000394233	LAKESHORE CURR/LL759 - Hide Seek Discovery Ba		0.00		0.00	33.41
04/07/2022	AP_VOUCHER	01231636	5	P0000394233	LAKESHORE CURR/LL759 - Hide Seek Discovery Ba		0.00		0.00	-33.41
04/07/2022	AP_VOUCHER	01231636	6	P0000394233	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00		0.00	25.31
04/07/2022	AP_VOUCHER	01231636	6	P0000394233	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00		0.00	-25.31
04/07/2022	REQ_PREENC	REQ485760	1		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		21.94	0.00
04/07/2022	REQ_PREENC	REQ485760	1		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		21.94	0.00
04/07/2022	REQ_PREENC	REQ485760	1		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485760	1		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		-21.94	0.00
04/07/2022	REQ_PREENC	REQ485760	2		Staples Contract & Commercial Inc/168696/Sharpie M		0.00		8.01	0.00
04/07/2022	REQ_PREENC	REQ485760	2		Staples Contract & Commercial Inc/168696/Sharpie M		0.00		8.01	0.00
04/07/2022	REQ_PREENC	REQ485760	2		Staples Contract & Commercial Inc/168696/Sharpie M		0.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485760	2		Staples Contract & Commercial Inc/168696/Sharpie M		0.00		-8.01	0.00
04/07/2022	REQ_PREENC	REQ485760	3		Staples Contract & Commercial Inc/168696/Expo Dry		0.00		25.43	0.00
04/07/2022	REQ_PREENC	REQ485760	3		Staples Contract & Commercial Inc/168696/Expo Dry		0.00		25.43	0.00
04/07/2022	REQ_PREENC	REQ485760	3		Staples Contract & Commercial Inc/168696/Expo Dry		0.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485760	3		Staples Contract & Commercial Inc/168696/Expo Dry		0.00		-25.43	0.00
04/08/2022	REQ_PREENC	REQ486002	1		Lakeshore Equipment Company/168696/LC748 - Flex-Sp		0.00		422.08	0.00
04/11/2022	REQ_PREENC	REQ486243	1		Lakeshore Equipment Company/168696/PP580 - Giant M		0.00		28.19	0.00
04/11/2022	REQ_PREENC	REQ486243	2		Lakeshore Equipment Company/168696/PP929 - Giant M		0.00		28.19	0.00
04/11/2022	REQ_PREENC	REQ486243	3		Lakeshore Equipment Company/168696/RA637 - Lakesho		0.00		20.67	0.00
04/11/2022	REQ_PREENC	REQ486243	4		Lakeshore Equipment Company/168696/TT461 - Tower o		0.00		23.49	0.00
04/11/2022	REQ_PREENC	REQ486243	5		Lakeshore Equipment Company/168696/GA934 - Smelly		0.00		13.15	0.00
04/11/2022	REQ_PREENC	REQ486243	6		Lakeshore Equipment Company/168696/VR154 - Squish		0.00		18.79	0.00
04/11/2022	REQ_PREENC	REQ486243	13		Lakeshore Equipment Company/168696/TA301BB - Brigh		0.00		21.61	0.00
04/11/2022	REQ_PREENC	REQ486243	14		Lakeshore Equipment Company/168696/TA301VT - Viole		0.00		21.61	0.00
04/11/2022	REQ_PREENC	REQ486243	7		Lakeshore Equipment Company/168696/TT811 - Double-		0.00		56.39	0.00
04/11/2022	REQ_PREENC	REQ486243	8		Lakeshore Equipment Company/168696/LA278 - Upperca		0.00		34.77	0.00
04/11/2022	REQ_PREENC	REQ486243	9		Lakeshore Equipment Company/168696/AX12 - Lakeshor		0.00		11.27	0.00
04/11/2022	REQ_PREENC	REQ486243	10		Lakeshore Equipment Company/168696/AX10 - Lakeshor		0.00		11.27	0.00
04/11/2022	REQ_PREENC	REQ486243	11		Lakeshore Equipment Company/168696/AX7 - Lakeshore		0.00		11.27	0.00
04/11/2022	REQ_PREENC	REQ486243	12		Lakeshore Equipment Company/168696/AA103 - Pastel		0.00		37.59	0.00
04/12/2022	AP_VOUCHER	01232512	1	P0000395678	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles		0.00		0.00	40.50
04/12/2022	AP_VOUCHER	01232512	1	P0000395678	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles		0.00		0.00	-40.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2022	AP_VOUCHER	01232512	2	P0000395678	LAKESHORE CURR/UB80 - Basketball		0.00	0.00	44.52
04/12/2022	AP_VOUCHER	01232512	2	P0000395678	LAKESHORE CURR/UB80 - Basketball		0.00	0.00	-44.52
04/12/2022	AP_VOUCHER	01232512	3	P0000395678	LAKESHORE CURR/UB8 - Lakeshore Playground Bal		0.00	0.00	18.21
04/12/2022	AP_VOUCHER	01232512	3	P0000395678	LAKESHORE CURR/UB8 - Lakeshore Playground Bal		0.00	0.00	-18.21
04/12/2022	AP_VOUCHER	01232512	7	P0000395678	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	26.31
04/12/2022	AP_VOUCHER	01232512	7	P0000395678	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	-26.31
04/12/2022	AP_VOUCHER	01232512	8	P0000395678	LAKESHORE CURR/VE6 - Beginners Basketball Por		0.00	0.00	463.90
04/12/2022	AP_VOUCHER	01232512	8	P0000395678	LAKESHORE CURR/VE6 - Beginners Basketball Por		0.00	0.00	-463.89
04/12/2022	AP_VOUCHER	01232512	4	P0000395678	LAKESHORE CURR/XC343 - Classroom Laminating P		0.00	0.00	30.37
04/12/2022	AP_VOUCHER	01232512	4	P0000395678	LAKESHORE CURR/XC343 - Classroom Laminating P		0.00	0.00	-30.37
04/12/2022	AP_VOUCHER	01232512	5	P0000395678	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -		0.00	0.00	33.41
04/12/2022	AP_VOUCHER	01232512	5	P0000395678	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -		0.00	0.00	-33.41
04/12/2022	AP_VOUCHER	01232512	6	P0000395678	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	56.63
04/12/2022	AP_VOUCHER	01232512	6	P0000395678	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	-56.63
04/14/2022	REQ_PREENC	REQ487587	10		Staples Contract & Commercial Inc/115553/Tombow MO		0.00	127.90	0.00
04/14/2022	REQ_PREENC	REQ487587	10		Staples Contract & Commercial Inc/115553/Tombow MO		0.00	127.90	0.00
04/14/2022	REQ_PREENC	REQ487587	10		Staples Contract & Commercial Inc/115553/Tombow MO		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	10		Staples Contract & Commercial Inc/115553/Tombow MO		0.00	-127.90	0.00
04/14/2022	REQ_PREENC	REQ487587	11		Staples Contract & Commercial Inc/115553/TRU RED D		0.00	66.80	0.00
04/14/2022	REQ_PREENC	REQ487587	11		Staples Contract & Commercial Inc/115553/TRU RED D		0.00	66.80	0.00
04/14/2022	REQ_PREENC	REQ487587	8		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	280.80	0.00
04/14/2022	REQ_PREENC	REQ487587	8		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	280.80	0.00
04/14/2022	REQ_PREENC	REQ487587	9		Staples Contract & Commercial Inc/115553/Sharpie P		0.00	-412.20	0.00
04/14/2022	REQ_PREENC	REQ487587	9		Staples Contract & Commercial Inc/115553/Sharpie P		0.00	412.20	0.00
04/14/2022	REQ_PREENC	REQ487587	9		Staples Contract & Commercial Inc/115553/Sharpie P		0.00	412.20	0.00
04/14/2022	REQ_PREENC	REQ487587	9		Staples Contract & Commercial Inc/115553/Sharpie P		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	7		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	244.20	0.00
04/14/2022	REQ_PREENC	REQ487587	7		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	244.20	0.00
04/14/2022	REQ_PREENC	REQ487587	7		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	7		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	-244.20	0.00
04/14/2022	REQ_PREENC	REQ487587	8		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	8		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	-280.80	0.00
04/14/2022	REQ_PREENC	REQ487587	5		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	5		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	-194.40	0.00
04/14/2022	REQ_PREENC	REQ487587	6		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	211.80	0.00
04/14/2022	REQ_PREENC	REQ487587	6		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	6		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	-211.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/14/2022	REQ_PREENC	REQ487587	6		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	211.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	4		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	-273.04	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	4		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	273.04	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	4		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	273.04	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	4		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	5		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	194.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	5		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	194.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	2		Staples Contract & Commercial Inc/115553/Crayola J		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	2		Staples Contract & Commercial Inc/115553/Crayola J		0.00	-622.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	3		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	234.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	3		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	3		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	-234.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	3		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	234.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	1		Staples Contract & Commercial Inc/115553/Crayola C		0.00	478.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	1		Staples Contract & Commercial Inc/115553/Crayola C		0.00	478.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	1		Staples Contract & Commercial Inc/115553/Crayola C		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	1		Staples Contract & Commercial Inc/115553/Crayola C		0.00	-478.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	2		Staples Contract & Commercial Inc/115553/Crayola J		0.00	622.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	2		Staples Contract & Commercial Inc/115553/Crayola J		0.00	622.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	14		Staples Contract & Commercial Inc/115553/Prang (Di		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	14		Staples Contract & Commercial Inc/115553/Prang (Di		0.00	-220.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	15		Staples Contract & Commercial Inc/115553/Crayola W		0.00	579.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	15		Staples Contract & Commercial Inc/115553/Crayola W		0.00	579.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	15		Staples Contract & Commercial Inc/115553/Crayola W		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	15		Staples Contract & Commercial Inc/115553/Crayola W		0.00	-579.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	13		Staples Contract & Commercial Inc/115553/Handy Art		0.00	349.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	13		Staples Contract & Commercial Inc/115553/Handy Art		0.00	349.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	13		Staples Contract & Commercial Inc/115553/Handy Art		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	13		Staples Contract & Commercial Inc/115553/Handy Art		0.00	-349.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	14		Staples Contract & Commercial Inc/115553/Prang (Di		0.00	220.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	14		Staples Contract & Commercial Inc/115553/Prang (Di		0.00	220.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	11		Staples Contract & Commercial Inc/115553/TRU RED D		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	11		Staples Contract & Commercial Inc/115553/TRU RED D		0.00	-66.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	12		Staples Contract & Commercial Inc/115553/Scotch De		0.00	61.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	12		Staples Contract & Commercial Inc/115553/Scotch De		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	12		Staples Contract & Commercial Inc/115553/Scotch De		0.00	61.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487587	12		Staples Contract & Commercial Inc/115553/Scotch De		0.00	-61.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488095	1		Okapi Educational Publishing Inc/168696/Boxed Sets		0.00		10,300.00
04/15/2022	REQ_PREENC	REQ488288	1		School Specialty Supply/168696/Tru-Ray Sulphite Co		0.00		79.80
04/15/2022	REQ_PREENC	REQ488288	2		School Specialty Supply/168696/SunWorks Medium Wei		0.00		104.55
04/15/2022	REQ_PREENC	REQ488288	3		School Specialty Supply/168696/Tru-Ray Sulphite Co		0.00		157.35
04/15/2022	AP_VOUCHER	01233336	1	P0000394253	LAKESHORE CURR/AA105 - Easy-Twist Animal Buil		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	1	P0000394253	LAKESHORE CURR/AA105 - Easy-Twist Animal Buil		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	2	P0000394253	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	2	P0000394253	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	3	P0000394253	LAKESHORE CURR/GT907 - Slow-Roll Visual Track		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	3	P0000394253	LAKESHORE CURR/GT907 - Slow-Roll Visual Track		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	19	P0000394253	LAKESHORE CURR/TT184 - Waffle Builders		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	19	P0000394253	LAKESHORE CURR/TT184 - Waffle Builders		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	20	P0000394253	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	20	P0000394253	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	21	P0000394253	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	21	P0000394253	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	16	P0000394253	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	16	P0000394253	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	17	P0000394253	LAKESHORE CURR/LA315 - Top for Economy Sand W		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	17	P0000394253	LAKESHORE CURR/LA315 - Top for Economy Sand W		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	18	P0000394253	LAKESHORE CURR/RA191 - Beginners Balance Beam		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	18	P0000394253	LAKESHORE CURR/RA191 - Beginners Balance Beam		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	13	P0000394253	LAKESHORE CURR/HH238 - Treehouse Imagination		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	13	P0000394253	LAKESHORE CURR/HH238 - Treehouse Imagination		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	14	P0000394253	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	14	P0000394253	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	15	P0000394253	LAKESHORE CURR/RA313 - Unifix<sup>@</sup> Cub		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	15	P0000394253	LAKESHORE CURR/RA313 - Unifix<sup>@</sup> Cub		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	10	P0000394253	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	10	P0000394253	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	11	P0000394253	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup>		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	11	P0000394253	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup>		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	12	P0000394253	LAKESHORE CURR/FK400 - Chunky Learning Puzzle		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	12	P0000394253	LAKESHORE CURR/FK400 - Chunky Learning Puzzle		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	7	P0000394253	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	7	P0000394253	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00		0.00
04/15/2022	AP_VOUCHER	01233336	8	P0000394253	LAKESHORE CURR/DD939 - Turn Learn Magnetic Ge		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/15/2022	AP_VOUCHER	01233336	8	P0000394253	LAKESHORE CURR/DD939	-	Turn Learn Magnetic Ge	0.00	0.00	-30.37	0.00
04/15/2022	AP_VOUCHER	01233336	9	P0000394253	LAKESHORE CURR/TT625	-	Peg Number Boards	0.00	0.00	0.00	40.50
04/15/2022	AP_VOUCHER	01233336	9	P0000394253	LAKESHORE CURR/TT625	-	Peg Number Boards	0.00	0.00	-40.50	0.00
04/15/2022	AP_VOUCHER	01233336	4	P0000394253	LAKESHORE CURR/LA847	-	Giant Star Builders	0.00	0.00	0.00	40.50
04/15/2022	AP_VOUCHER	01233336	4	P0000394253	LAKESHORE CURR/LA847	-	Giant Star Builders	0.00	0.00	-40.50	0.00
04/15/2022	AP_VOUCHER	01233336	5	P0000394253	LAKESHORE CURR/LA766	-	Tower Builders	0.00	0.00	0.00	50.63
04/15/2022	AP_VOUCHER	01233336	5	P0000394253	LAKESHORE CURR/LA766	-	Tower Builders	0.00	0.00	-50.63	0.00
04/15/2022	AP_VOUCHER	01233336	6	P0000394253	LAKESHORE CURR/LC126	-	Alphabet Learning Lock	0.00	0.00	0.00	50.63
04/15/2022	AP_VOUCHER	01233336	6	P0000394253	LAKESHORE CURR/LC126	-	Alphabet Learning Lock	0.00	0.00	-50.63	0.00
04/15/2022	REQ_PREENC	REQ488718	1		The Prophet Corporation/168696/Place holder PE Equ			0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488718	1		The Prophet Corporation/168696/Place holder PE Equ			0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	1		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	36.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	1		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	36.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	1		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	1		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	-36.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	2		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	72.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	2		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	72.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	23		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	23		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	-45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	24		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	34.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	24		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	34.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	24		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	24		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	-34.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	22		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	45.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	22		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	45.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	22		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	22		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	-45.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	23		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	23		Staples Contract & Commercial Inc/168696/Tru-Ray 1			0.00	45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	20		Staples Contract & Commercial Inc/168696/Riverside			0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	20		Staples Contract & Commercial Inc/168696/Riverside			0.00	-94.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	21		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	22.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	21		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	22.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	21		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	21		Staples Contract & Commercial Inc/168696/Tru-Ray 9			0.00	-22.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	19		Staples Contract & Commercial Inc/168696/SunWorks			0.00	80.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	19		Staples Contract & Commercial Inc/168696/SunWorks			0.00	80.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/15/2022	REQ_PREENC	REQ488262	19		Staples Contract & Commercial Inc/168696/SunWorks				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	19		Staples Contract & Commercial Inc/168696/SunWorks				0.00		-80.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	20		Staples Contract & Commercial Inc/168696/Riverside				0.00		94.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	20		Staples Contract & Commercial Inc/168696/Riverside				0.00		94.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	17		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	17		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		-45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	18		Staples Contract & Commercial Inc/168696/Tru-Ray 9				0.00		23.85	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	18		Staples Contract & Commercial Inc/168696/Tru-Ray 9				0.00		23.85	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	18		Staples Contract & Commercial Inc/168696/Tru-Ray 9				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	18		Staples Contract & Commercial Inc/168696/Tru-Ray 9				0.00		-23.85	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	16		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		86.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	16		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		86.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	16		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	16		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		-86.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	17		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	17		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		45.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	14		Staples Contract & Commercial Inc/168696/Pacon Riv				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	14		Staples Contract & Commercial Inc/168696/Pacon Riv				0.00		-119.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	15		Staples Contract & Commercial Inc/168696/Tru-Ray 9				0.00		22.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	15		Staples Contract & Commercial Inc/168696/Tru-Ray 9				0.00		22.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	15		Staples Contract & Commercial Inc/168696/Tru-Ray 9				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	15		Staples Contract & Commercial Inc/168696/Tru-Ray 9				0.00		-22.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	13		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		128.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	13		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		128.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	13		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	13		Staples Contract & Commercial Inc/168696/Tru-Ray 1				0.00		-128.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	14		Staples Contract & Commercial Inc/168696/Pacon Riv				0.00		119.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	14		Staples Contract & Commercial Inc/168696/Pacon Riv				0.00		119.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	11		Staples Contract & Commercial Inc/168696/SunWorks				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	11		Staples Contract & Commercial Inc/168696/SunWorks				0.00		-24.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	12		Staples Contract & Commercial Inc/168696/SunWorks				0.00		50.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	12		Staples Contract & Commercial Inc/168696/SunWorks				0.00		50.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	12		Staples Contract & Commercial Inc/168696/SunWorks				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	12		Staples Contract & Commercial Inc/168696/SunWorks				0.00		-50.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	10		Staples Contract & Commercial Inc/168696/SunWorks				0.00		110.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	10		Staples Contract & Commercial Inc/168696/SunWorks				0.00		110.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488262	10		Staples Contract & Commercial Inc/168696/SunWorks				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488262	10		Staples Contract & Commercial Inc/168696/SunWorks		0.00		-110.70
04/15/2022	REQ_PREENC	REQ488262	11		Staples Contract & Commercial Inc/168696/SunWorks		0.00		24.60
04/15/2022	REQ_PREENC	REQ488262	11		Staples Contract & Commercial Inc/168696/SunWorks		0.00		24.60
04/15/2022	REQ_PREENC	REQ488262	8		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		0.00
04/15/2022	REQ_PREENC	REQ488262	8		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		-25.35
04/15/2022	REQ_PREENC	REQ488262	9		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		47.70
04/15/2022	REQ_PREENC	REQ488262	9		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		47.70
04/15/2022	REQ_PREENC	REQ488262	9		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		0.00
04/15/2022	REQ_PREENC	REQ488262	9		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		-47.70
04/15/2022	REQ_PREENC	REQ488262	7		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		43.20
04/15/2022	REQ_PREENC	REQ488262	7		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		43.20
04/15/2022	REQ_PREENC	REQ488262	7		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		0.00
04/15/2022	REQ_PREENC	REQ488262	7		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		-43.20
04/15/2022	REQ_PREENC	REQ488262	8		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		25.35
04/15/2022	REQ_PREENC	REQ488262	8		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		25.35
04/15/2022	REQ_PREENC	REQ488262	5		Staples Contract & Commercial Inc/168696/SunWorks		0.00		0.00
04/15/2022	REQ_PREENC	REQ488262	5		Staples Contract & Commercial Inc/168696/SunWorks		0.00		-47.10
04/15/2022	REQ_PREENC	REQ488262	6		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		41.25
04/15/2022	REQ_PREENC	REQ488262	6		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		41.25
04/15/2022	REQ_PREENC	REQ488262	6		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		0.00
04/15/2022	REQ_PREENC	REQ488262	6		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		-41.25
04/15/2022	REQ_PREENC	REQ488262	4		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		45.00
04/15/2022	REQ_PREENC	REQ488262	4		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		45.00
04/15/2022	REQ_PREENC	REQ488262	4		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		0.00
04/15/2022	REQ_PREENC	REQ488262	4		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		-45.00
04/15/2022	REQ_PREENC	REQ488262	5		Staples Contract & Commercial Inc/168696/SunWorks		0.00		47.10
04/15/2022	REQ_PREENC	REQ488262	5		Staples Contract & Commercial Inc/168696/SunWorks		0.00		47.10
04/15/2022	REQ_PREENC	REQ488262	2		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		0.00
04/15/2022	REQ_PREENC	REQ488262	2		Staples Contract & Commercial Inc/168696/Tru-Ray 1		0.00		-72.30
04/15/2022	REQ_PREENC	REQ488262	3		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		24.00
04/15/2022	REQ_PREENC	REQ488262	3		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		24.00
04/15/2022	REQ_PREENC	REQ488262	3		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		0.00
04/15/2022	REQ_PREENC	REQ488262	3		Staples Contract & Commercial Inc/168696/Tru-Ray 9		0.00		-24.00
04/27/2022	GL_BD_JRNL	0000483019	4		04/27/2022/Transfer of appropriations for Perkins		2,969.00		0.00
04/27/2022	PO_POENC	0000398553	1	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	1	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	1	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398553	1	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	1	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-36.15	0.00
04/27/2022	PO_POENC	0000398553	2	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	77.90
04/27/2022	PO_POENC	0000398553	23	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-45.15	0.00
04/27/2022	PO_POENC	0000398553	24	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	37.17
04/27/2022	PO_POENC	0000398553	24	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	37.17
04/27/2022	PO_POENC	0000398553	24	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	24	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-37.17
04/27/2022	PO_POENC	0000398553	24	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-34.50	0.00
04/27/2022	PO_POENC	0000398553	22	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-48.49
04/27/2022	PO_POENC	0000398553	22	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-45.00	0.00
04/27/2022	PO_POENC	0000398553	23	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.65
04/27/2022	PO_POENC	0000398553	23	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.65
04/27/2022	PO_POENC	0000398553	23	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	23	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-48.65
04/27/2022	PO_POENC	0000398553	21	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	21	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-24.57
04/27/2022	PO_POENC	0000398553	21	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-22.80	0.00
04/27/2022	PO_POENC	0000398553	22	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.49
04/27/2022	PO_POENC	0000398553	22	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.49
04/27/2022	PO_POENC	0000398553	22	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	20	RREQ488262	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	101.66
04/27/2022	PO_POENC	0000398553	20	RREQ488262	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	20	RREQ488262	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-101.66
04/27/2022	PO_POENC	0000398553	20	RREQ488262	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-94.35	0.00
04/27/2022	PO_POENC	0000398553	21	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	24.57
04/27/2022	PO_POENC	0000398553	21	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	24.57
04/27/2022	PO_POENC	0000398553	19	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-86.63
04/27/2022	PO_POENC	0000398553	19	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-80.40	0.00
04/27/2022	PO_POENC	0000398553	19	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	86.63
04/27/2022	PO_POENC	0000398553	19	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	86.63
04/27/2022	PO_POENC	0000398553	19	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	20	RREQ488262	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	101.66
04/27/2022	PO_POENC	0000398553	17	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-45.15	0.00
04/27/2022	PO_POENC	0000398553	18	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	25.70
04/27/2022	PO_POENC	0000398553	18	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	25.70
04/27/2022	PO_POENC	0000398553	18	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398553	18	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	18	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-23.85	0.00
04/27/2022	PO_POENC	0000398553	16	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-92.93
04/27/2022	PO_POENC	0000398553	16	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-86.25	0.00
04/27/2022	PO_POENC	0000398553	17	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.65
04/27/2022	PO_POENC	0000398553	17	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.65
04/27/2022	PO_POENC	0000398553	17	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	17	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-48.65
04/27/2022	PO_POENC	0000398553	15	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	15	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-24.24
04/27/2022	PO_POENC	0000398553	15	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-22.50	0.00
04/27/2022	PO_POENC	0000398553	16	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	92.93
04/27/2022	PO_POENC	0000398553	16	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	92.93
04/27/2022	PO_POENC	0000398553	16	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	14	RREQ488262	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	128.49
04/27/2022	PO_POENC	0000398553	14	RREQ488262	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	14	RREQ488262	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	-128.49
04/27/2022	PO_POENC	0000398553	14	RREQ488262	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-119.25	0.00
04/27/2022	PO_POENC	0000398553	15	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	24.24
04/27/2022	PO_POENC	0000398553	15	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	24.24
04/27/2022	PO_POENC	0000398553	13	RREQ488262	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	138.35
04/27/2022	PO_POENC	0000398553	13	RREQ488262	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	138.35
04/27/2022	PO_POENC	0000398553	13	RREQ488262	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	13	RREQ488262	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-138.35
04/27/2022	PO_POENC	0000398553	13	RREQ488262	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-128.40	0.00
04/27/2022	PO_POENC	0000398553	14	RREQ488262	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	128.49
04/27/2022	PO_POENC	0000398553	11	RREQ488262	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-24.60	0.00
04/27/2022	PO_POENC	0000398553	12	RREQ488262	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	54.14
04/27/2022	PO_POENC	0000398553	12	RREQ488262	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	54.14
04/27/2022	PO_POENC	0000398553	12	RREQ488262	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398553	12	RREQ488262	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	-54.14
04/27/2022	PO_POENC	0000398553	12	RREQ488262	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	-50.25	0.00
04/27/2022	PO_POENC	0000398553	10	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	-119.28
04/27/2022	PO_POENC	0000398553	10	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	-110.70	0.00
04/27/2022	PO_POENC	0000398553	11	RREQ488262	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	26.51
04/27/2022	PO_POENC	0000398553	11	RREQ488262	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	26.51
04/27/2022	PO_POENC	0000398553	11	RREQ488262	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398553	11	RREQ488262	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	9	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	9	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	9	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-47.70	0.00
04/27/2022	PO_POENC	0000398553	10	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		119.28
04/27/2022	PO_POENC	0000398553	10	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		119.28
04/27/2022	PO_POENC	0000398553	10	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
04/27/2022	PO_POENC	0000398553	8	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		27.31
04/27/2022	PO_POENC	0000398553	8	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	8	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-27.31
04/27/2022	PO_POENC	0000398553	8	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-25.35	0.00
04/27/2022	PO_POENC	0000398553	9	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		51.40
04/27/2022	PO_POENC	0000398553	9	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		51.40
04/27/2022	PO_POENC	0000398553	7	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		46.55
04/27/2022	PO_POENC	0000398553	7	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		46.55
04/27/2022	PO_POENC	0000398553	7	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	7	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-46.55
04/27/2022	PO_POENC	0000398553	7	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-43.20	0.00
04/27/2022	PO_POENC	0000398553	8	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		27.31
04/27/2022	PO_POENC	0000398553	5	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-47.10	0.00
04/27/2022	PO_POENC	0000398553	6	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		44.45
04/27/2022	PO_POENC	0000398553	6	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		44.45
04/27/2022	PO_POENC	0000398553	6	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	6	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-44.45
04/27/2022	PO_POENC	0000398553	6	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-41.25	0.00
04/27/2022	PO_POENC	0000398553	4	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-48.49
04/27/2022	PO_POENC	0000398553	4	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-45.00	0.00
04/27/2022	PO_POENC	0000398553	5	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		50.75
04/27/2022	PO_POENC	0000398553	5	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		50.75
04/27/2022	PO_POENC	0000398553	5	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
04/27/2022	PO_POENC	0000398553	5	RREQ488262	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-50.75
04/27/2022	PO_POENC	0000398553	3	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	3	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-25.86
04/27/2022	PO_POENC	0000398553	3	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-24.00	0.00
04/27/2022	PO_POENC	0000398553	4	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.49
04/27/2022	PO_POENC	0000398553	4	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.49
04/27/2022	PO_POENC	0000398553	4	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398553	2	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	2	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398553	2	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-77.90
04/27/2022	PO_POENC	0000398553	2	RREQ488262	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-72.30	0.00
04/27/2022	PO_POENC	0000398553	3	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		25.86
04/27/2022	PO_POENC	0000398553	3	RREQ488262	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		25.86
04/27/2022	PO_POENC	0000398550	1	RREQ485760	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-23.64
04/27/2022	PO_POENC	0000398550	1	RREQ485760	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-21.94	0.00
04/27/2022	PO_POENC	0000398550	1	RREQ485760	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/27/2022	PO_POENC	0000398550	1	RREQ485760	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		23.64
04/27/2022	PO_POENC	0000398550	1	RREQ485760	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		23.64
04/27/2022	PO_POENC	0000398550	2	RREQ485760	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00		8.63
04/27/2022	PO_POENC	0000398550	3	RREQ485760	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/27/2022	PO_POENC	0000398550	3	RREQ485760	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-27.40
04/27/2022	PO_POENC	0000398550	3	RREQ485760	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/27/2022	PO_POENC	0000398550	2	RREQ485760	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00		8.63
04/27/2022	PO_POENC	0000398550	2	RREQ485760	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00		0.00
04/27/2022	PO_POENC	0000398550	2	RREQ485760	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00		-8.63
04/27/2022	PO_POENC	0000398550	2	RREQ485760	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00	-8.01	0.00
04/27/2022	PO_POENC	0000398550	3	RREQ485760	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		27.40
04/27/2022	PO_POENC	0000398550	3	RREQ485760	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		27.40
04/27/2022	PO_POENC	0000398554	1	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-79.80	0.00
04/27/2022	PO_POENC	0000398554	1	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		85.98
04/27/2022	PO_POENC	0000398554	1	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		85.98
04/27/2022	PO_POENC	0000398554	1	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398554	1	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		-85.98
04/27/2022	PO_POENC	0000398554	2	RREQ488288	SCHOOL SPECIAL/SunWorks Medium Weight Construction		0.00		112.65
04/27/2022	PO_POENC	0000398554	3	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		0.00
04/27/2022	PO_POENC	0000398554	3	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		-169.54
04/27/2022	PO_POENC	0000398554	3	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-157.35	0.00
04/27/2022	PO_POENC	0000398554	2	RREQ488288	SCHOOL SPECIAL/SunWorks Medium Weight Construction		0.00		112.65
04/27/2022	PO_POENC	0000398554	2	RREQ488288	SCHOOL SPECIAL/SunWorks Medium Weight Construction		0.00		-0.01
04/27/2022	PO_POENC	0000398554	2	RREQ488288	SCHOOL SPECIAL/SunWorks Medium Weight Construction		0.00		-112.65
04/27/2022	PO_POENC	0000398554	2	RREQ488288	SCHOOL SPECIAL/SunWorks Medium Weight Construction		0.00	-104.55	0.00
04/27/2022	PO_POENC	0000398554	3	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		169.54
04/27/2022	PO_POENC	0000398554	3	RREQ488288	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		169.54
04/27/2022	PO_POENC	0000398552	1	RREQ486243	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/27/2022	PO_POENC	0000398552	1	RREQ486243	LAKESHORE	CURR/PP580	- Giant Magnetic Early Writin	0.00	0.00	-30.37	0.00
04/27/2022	PO_POENC	0000398552	1	RREQ486243	LAKESHORE	CURR/PP580	- Giant Magnetic Early Writin	0.00	0.00	30.37	0.00
04/27/2022	PO_POENC	0000398552	1	RREQ486243	LAKESHORE	CURR/PP580	- Giant Magnetic Early Writin	0.00	0.00	30.37	0.00
04/27/2022	PO_POENC	0000398552	1	RREQ486243	LAKESHORE	CURR/PP580	- Giant Magnetic Early Writin	0.00	-28.19	0.00	0.00
04/27/2022	PO_POENC	0000398552	2	RREQ486243	LAKESHORE	CURR/PP929	- Giant Magnetic Visual Model	0.00	0.00	30.37	0.00
04/27/2022	PO_POENC	0000398552	14	RREQ486243	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>@</su	0.00	0.00	23.28	0.00
04/27/2022	PO_POENC	0000398552	14	RREQ486243	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>@</su	0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	14	RREQ486243	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>@</su	0.00	0.00	-23.28	0.00
04/27/2022	PO_POENC	0000398552	14	RREQ486243	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>@</su	0.00	-21.61	0.00	0.00
04/27/2022	PO_POENC	0000398552	13	RREQ486243	LAKESHORE	CURR/TA301BB	- Bright Blue Fadeless<sup>	0.00	0.00	23.28	0.00
04/27/2022	PO_POENC	0000398552	13	RREQ486243	LAKESHORE	CURR/TA301BB	- Bright Blue Fadeless<sup>	0.00	0.00	23.28	0.00
04/27/2022	PO_POENC	0000398552	13	RREQ486243	LAKESHORE	CURR/TA301BB	- Bright Blue Fadeless<sup>	0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	13	RREQ486243	LAKESHORE	CURR/TA301BB	- Bright Blue Fadeless<sup>	0.00	0.00	-23.28	0.00
04/27/2022	PO_POENC	0000398552	13	RREQ486243	LAKESHORE	CURR/TA301BB	- Bright Blue Fadeless<sup>	0.00	-21.61	0.00	0.00
04/27/2022	PO_POENC	0000398552	14	RREQ486243	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>@</su	0.00	0.00	23.28	0.00
04/27/2022	PO_POENC	0000398552	11	RREQ486243	LAKESHORE	CURR/AX7	- Lakeshore Dough - Lime	0.00	0.00	12.14	0.00
04/27/2022	PO_POENC	0000398552	12	RREQ486243	LAKESHORE	CURR/AA103	- Pastel Giant Washable Color	0.00	0.00	40.50	0.00
04/27/2022	PO_POENC	0000398552	12	RREQ486243	LAKESHORE	CURR/AA103	- Pastel Giant Washable Color	0.00	0.00	40.50	0.00
04/27/2022	PO_POENC	0000398552	12	RREQ486243	LAKESHORE	CURR/AA103	- Pastel Giant Washable Color	0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	12	RREQ486243	LAKESHORE	CURR/AA103	- Pastel Giant Washable Color	0.00	0.00	-40.50	0.00
04/27/2022	PO_POENC	0000398552	12	RREQ486243	LAKESHORE	CURR/AA103	- Pastel Giant Washable Color	0.00	-37.59	0.00	0.00
04/27/2022	PO_POENC	0000398552	10	RREQ486243	LAKESHORE	CURR/AX10	- Lakeshore Dough - Turquoise	0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	10	RREQ486243	LAKESHORE	CURR/AX10	- Lakeshore Dough - Turquoise	0.00	0.00	-12.14	0.00
04/27/2022	PO_POENC	0000398552	11	RREQ486243	LAKESHORE	CURR/AX7	- Lakeshore Dough - Lime	0.00	0.00	12.14	0.00
04/27/2022	PO_POENC	0000398552	11	RREQ486243	LAKESHORE	CURR/AX7	- Lakeshore Dough - Lime	0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	11	RREQ486243	LAKESHORE	CURR/AX7	- Lakeshore Dough - Lime	0.00	0.00	-12.14	0.00
04/27/2022	PO_POENC	0000398552	11	RREQ486243	LAKESHORE	CURR/AX7	- Lakeshore Dough - Lime	0.00	-11.27	0.00	0.00
04/27/2022	PO_POENC	0000398552	9	RREQ486243	LAKESHORE	CURR/AX12	- Lakeshore Dough - Lilac	0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	9	RREQ486243	LAKESHORE	CURR/AX12	- Lakeshore Dough - Lilac	0.00	0.00	-12.14	0.00
04/27/2022	PO_POENC	0000398552	9	RREQ486243	LAKESHORE	CURR/AX12	- Lakeshore Dough - Lilac	0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	10	RREQ486243	LAKESHORE	CURR/AX10	- Lakeshore Dough - Turquoise	0.00	0.00	12.14	0.00
04/27/2022	PO_POENC	0000398552	10	RREQ486243	LAKESHORE	CURR/AX10	- Lakeshore Dough - Turquoise	0.00	-11.27	0.00	0.00
04/27/2022	PO_POENC	0000398552	10	RREQ486243	LAKESHORE	CURR/AX10	- Lakeshore Dough - Turquoise	0.00	0.00	12.14	0.00
04/27/2022	PO_POENC	0000398552	8	RREQ486243	LAKESHORE	CURR/LA278	- Uppercase Alphabet Number D	0.00	0.00	37.46	0.00
04/27/2022	PO_POENC	0000398552	8	RREQ486243	LAKESHORE	CURR/LA278	- Uppercase Alphabet Number D	0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	8	RREQ486243	LAKESHORE	CURR/LA278	- Uppercase Alphabet Number D	0.00	0.00	-37.46	0.00
04/27/2022	PO_POENC	0000398552	8	RREQ486243	LAKESHORE	CURR/LA278	- Uppercase Alphabet Number D	0.00	-34.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/27/2022	PO_POENC	0000398552	9	RREQ486243	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac		0.00		0.00	12.14	0.00
04/27/2022	PO_POENC	0000398552	9	RREQ486243	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac		0.00		0.00	12.14	0.00
04/27/2022	PO_POENC	0000398552	7	RREQ486243	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00	60.76	0.00
04/27/2022	PO_POENC	0000398552	7	RREQ486243	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00	60.76	0.00
04/27/2022	PO_POENC	0000398552	7	RREQ486243	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	7	RREQ486243	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00	-60.76	0.00
04/27/2022	PO_POENC	0000398552	7	RREQ486243	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		-56.39	0.00	0.00
04/27/2022	PO_POENC	0000398552	8	RREQ486243	LAKESHORE CURR/LA278 - Uppercase Alphabet Number D		0.00		0.00	37.46	0.00
04/27/2022	PO_POENC	0000398552	5	RREQ486243	LAKESHORE CURR/GA934 - Smelly Markers - Set of 12		0.00		0.00	-14.17	0.00
04/27/2022	PO_POENC	0000398552	6	RREQ486243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		-18.79	0.00	0.00
04/27/2022	PO_POENC	0000398552	6	RREQ486243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00	20.25	0.00
04/27/2022	PO_POENC	0000398552	6	RREQ486243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00	20.25	0.00
04/27/2022	PO_POENC	0000398552	6	RREQ486243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	6	RREQ486243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00	-20.25	0.00
04/27/2022	PO_POENC	0000398552	4	RREQ486243	LAKESHORE CURR/TT461 - Tower of Sight-Words Game -		0.00		0.00	-25.31	0.00
04/27/2022	PO_POENC	0000398552	4	RREQ486243	LAKESHORE CURR/TT461 - Tower of Sight-Words Game -		0.00		-23.49	0.00	0.00
04/27/2022	PO_POENC	0000398552	5	RREQ486243	LAKESHORE CURR/GA934 - Smelly Markers - Set of 12		0.00		-13.15	0.00	0.00
04/27/2022	PO_POENC	0000398552	5	RREQ486243	LAKESHORE CURR/GA934 - Smelly Markers - Set of 12		0.00		0.00	14.17	0.00
04/27/2022	PO_POENC	0000398552	5	RREQ486243	LAKESHORE CURR/GA934 - Smelly Markers - Set of 12		0.00		0.00	14.17	0.00
04/27/2022	PO_POENC	0000398552	5	RREQ486243	LAKESHORE CURR/GA934 - Smelly Markers - Set of 12		0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	3	RREQ486243	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	3	RREQ486243	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		0.00	-22.27	0.00
04/27/2022	PO_POENC	0000398552	3	RREQ486243	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		-20.67	0.00	0.00
04/27/2022	PO_POENC	0000398552	4	RREQ486243	LAKESHORE CURR/TT461 - Tower of Sight-Words Game -		0.00		0.00	25.31	0.00
04/27/2022	PO_POENC	0000398552	4	RREQ486243	LAKESHORE CURR/TT461 - Tower of Sight-Words Game -		0.00		0.00	25.31	0.00
04/27/2022	PO_POENC	0000398552	4	RREQ486243	LAKESHORE CURR/TT461 - Tower of Sight-Words Game -		0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	2	RREQ486243	LAKESHORE CURR/PP929 - Giant Magnetic Visual Model		0.00		0.00	30.37	0.00
04/27/2022	PO_POENC	0000398552	2	RREQ486243	LAKESHORE CURR/PP929 - Giant Magnetic Visual Model		0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398552	2	RREQ486243	LAKESHORE CURR/PP929 - Giant Magnetic Visual Model		0.00		0.00	-30.37	0.00
04/27/2022	PO_POENC	0000398552	2	RREQ486243	LAKESHORE CURR/PP929 - Giant Magnetic Visual Model		0.00		-28.19	0.00	0.00
04/27/2022	PO_POENC	0000398552	3	RREQ486243	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		0.00	22.27	0.00
04/27/2022	PO_POENC	0000398552	3	RREQ486243	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		0.00	22.27	0.00
04/27/2022	PO_POENC	0000398551	1	RREQ486002	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00		0.00	454.77	0.00
04/27/2022	PO_POENC	0000398551	1	RREQ486002	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00		0.00	454.77	0.00
04/27/2022	PO_POENC	0000398551	1	RREQ486002	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398551	1	RREQ486002	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00		0.00	-454.77	0.00
04/27/2022	PO_POENC	0000398551	1	RREQ486002	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00		-422.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/27/2022	PO_POENC	0000398549	1	RREQ488095	OKAPI EDUC-001/Okapi	Boxed sets Item # OK FSFL6000	0.00		-10,300.00	0.00
04/27/2022	PO_POENC	0000398549	1	RREQ488095	OKAPI EDUC-001/Okapi	Boxed sets Item # OK FSFL6000	0.00		0.00	11,098.25
04/29/2022	AP_VOUCHER	01236068	14	P0000398553	STAPLES DC-001/Pacon	Riverside Groundwood Con	0.00		0.00	0.00
04/29/2022	AP_VOUCHER	01236068	14	P0000398553	STAPLES DC-001/Pacon	Riverside Groundwood Con	0.00		0.00	-128.49
04/29/2022	AP_VOUCHER	01236068	20	P0000398553	STAPLES DC-001/Riverside	3D 18" x 24" Constru	0.00		0.00	0.00
04/29/2022	AP_VOUCHER	01236068	20	P0000398553	STAPLES DC-001/Riverside	3D 18" x 24" Constru	0.00		0.00	-101.66
04/30/2022	AP_VOUCHER	01236185	1	P0000398550	STAPLES DC-001/Paper	Mate Flair Felt Pen Med	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236185	1	P0000398550	STAPLES DC-001/Paper	Mate Flair Felt Pen Med	0.00		0.00	-23.64
04/30/2022	AP_VOUCHER	01236185	2	P0000398550	STAPLES DC-001/Sharpie	Major Accent Tank High	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236185	2	P0000398550	STAPLES DC-001/Sharpie	Major Accent Tank High	0.00		0.00	-8.63
04/30/2022	AP_VOUCHER	01236185	3	P0000398550	STAPLES DC-001/Expo	Dry Erase Markers Chisel	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236185	3	P0000398550	STAPLES DC-001/Expo	Dry Erase Markers Chisel	0.00		0.00	-27.40
04/30/2022	AP_VOUCHER	01236191	1	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236191	1	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	-38.95
04/30/2022	AP_VOUCHER	01236191	5	P0000398553	STAPLES DC-001/SunWorks	18" x 24" Constructio	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236191	5	P0000398553	STAPLES DC-001/SunWorks	18" x 24" Constructio	0.00		0.00	-50.75
04/30/2022	AP_VOUCHER	01236191	8	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236191	8	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	-27.31
04/30/2022	AP_VOUCHER	01236191	12	P0000398553	STAPLES DC-001/SunWorks	12" x 18" Constructio	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236191	12	P0000398553	STAPLES DC-001/SunWorks	12" x 18" Constructio	0.00		0.00	-54.14
04/30/2022	AP_VOUCHER	01236192	2	P0000398553	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	2	P0000398553	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00		0.00	-77.90
04/30/2022	AP_VOUCHER	01236192	3	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	3	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	-25.86
04/30/2022	AP_VOUCHER	01236192	4	P0000398553	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	4	P0000398553	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00		0.00	-48.49
04/30/2022	AP_VOUCHER	01236192	22	P0000398553	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	22	P0000398553	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00		0.00	-48.49
04/30/2022	AP_VOUCHER	01236192	23	P0000398553	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00		0.00	-48.65
04/30/2022	AP_VOUCHER	01236192	23	P0000398553	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	24	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	24	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	-37.17
04/30/2022	AP_VOUCHER	01236192	18	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	18	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	-25.70
04/30/2022	AP_VOUCHER	01236192	19	P0000398553	STAPLES DC-001/SunWorks	18" x 24" Constructio	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	19	P0000398553	STAPLES DC-001/SunWorks	18" x 24" Constructio	0.00		0.00	-86.63
04/30/2022	AP_VOUCHER	01236192	21	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	0.00
04/30/2022	AP_VOUCHER	01236192	21	P0000398553	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00		0.00	24.57
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/30/2022	AP_VOUCHER	01236192	21	P0000398553	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/30/2022	AP_VOUCHER	01236192	15	P0000398553	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	24.24
04/30/2022	AP_VOUCHER	01236192	15	P0000398553	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236192	16	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	92.93
04/30/2022	AP_VOUCHER	01236192	16	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236192	17	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	48.65
04/30/2022	AP_VOUCHER	01236192	17	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236192	10	P0000398553	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	119.28
04/30/2022	AP_VOUCHER	01236192	10	P0000398553	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236192	11	P0000398553	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	26.51
04/30/2022	AP_VOUCHER	01236192	11	P0000398553	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236192	13	P0000398553	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	119.90
04/30/2022	AP_VOUCHER	01236192	13	P0000398553	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236192	6	P0000398553	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	44.45
04/30/2022	AP_VOUCHER	01236192	6	P0000398553	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236192	7	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	27.93
04/30/2022	AP_VOUCHER	01236192	7	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236192	9	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	51.40
04/30/2022	AP_VOUCHER	01236192	9	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237506	7	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	18.62
05/06/2022	AP_VOUCHER	01237506	7	P0000398553	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237516	13	P0000398553	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	18.45
05/06/2022	AP_VOUCHER	01237516	13	P0000398553	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238289	1	P0000395682	BARNES & NOBLE/Product 9781432863944 Ghost By		0.00	0.00	358.25
05/11/2022	AP_VOUCHER	01238289	1	P0000395682	BARNES & NOBLE/Product 9781432863944 Ghost By		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238289	2	P0000395682	BARNES & NOBLE/Product 9780545459013 Prisoner		0.00	0.00	496.17
05/11/2022	AP_VOUCHER	01238289	2	P0000395682	BARNES & NOBLE/Product 9780545459013 Prisoner		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238319	1	P0000394296	HOUGHTON M-001/Material No. 1270131 PMStar Co		0.00	0.00	482.02
05/11/2022	AP_VOUCHER	01238319	1	P0000394296	HOUGHTON M-001/Material No. 1270131 PMStar Co		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238319	2	P0000394296	HOUGHTON M-001/Shipping & Handling		0.00	0.00	43.38
05/11/2022	AP_VOUCHER	01238319	2	P0000394296	HOUGHTON M-001/Shipping & Handling		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238408	1	P0000394296	HOUGHTON M-001/Material No. 1759526 PM Gen Re		0.00	0.00	1,729.39
05/11/2022	AP_VOUCHER	01238408	1	P0000394296	HOUGHTON M-001/Material No. 1759526 PM Gen Re		0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238408	2	P0000394296	HOUGHTON M-001/Shipping & Handling		0.00	0.00	155.64
05/11/2022	AP_VOUCHER	01238408	2	P0000394296	HOUGHTON M-001/Shipping & Handling		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	1	RREQ487587	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	515.05
05/16/2022	PO_POENC	0000399789	1	RREQ487587	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399789	1	RREQ487587	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
05/16/2022	PO_POENC	0000399789	1	RREQ487587	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-515.05
05/16/2022	PO_POENC	0000399789	1	RREQ487587	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-478.00	0.00
05/16/2022	PO_POENC	0000399789	2	RREQ487587	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	670.21
05/16/2022	PO_POENC	0000399789	15	RREQ487587	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	0.00	-624.73
05/16/2022	PO_POENC	0000399789	15	RREQ487587	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	0.00	624.73
05/16/2022	PO_POENC	0000399789	15	RREQ487587	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	-579.80	0.00
05/16/2022	PO_POENC	0000399789	14	RREQ487587	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	238.02
05/16/2022	PO_POENC	0000399789	14	RREQ487587	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	14	RREQ487587	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-238.02
05/16/2022	PO_POENC	0000399789	14	RREQ487587	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-220.90	0.00
05/16/2022	PO_POENC	0000399789	15	RREQ487587	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	0.00	624.73
05/16/2022	PO_POENC	0000399789	15	RREQ487587	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	13	RREQ487587	STAPLES DC-001/Handy Art Tempera Paint 8oz 8 Set M		0.00	0.00	377.02
05/16/2022	PO_POENC	0000399789	13	RREQ487587	STAPLES DC-001/Handy Art Tempera Paint 8oz 8 Set M		0.00	0.00	377.02
05/16/2022	PO_POENC	0000399789	13	RREQ487587	STAPLES DC-001/Handy Art Tempera Paint 8oz 8 Set M		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	13	RREQ487587	STAPLES DC-001/Handy Art Tempera Paint 8oz 8 Set M		0.00	0.00	-377.02
05/16/2022	PO_POENC	0000399789	13	RREQ487587	STAPLES DC-001/Handy Art Tempera Paint 8oz 8 Set M		0.00	-349.90	0.00
05/16/2022	PO_POENC	0000399789	14	RREQ487587	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	238.02
05/16/2022	PO_POENC	0000399789	11	RREQ487587	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	-66.80	0.00
05/16/2022	PO_POENC	0000399789	12	RREQ487587	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	65.73
05/16/2022	PO_POENC	0000399789	12	RREQ487587	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	65.73
05/16/2022	PO_POENC	0000399789	12	RREQ487587	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	12	RREQ487587	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	-65.73
05/16/2022	PO_POENC	0000399789	12	RREQ487587	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-61.00	0.00
05/16/2022	PO_POENC	0000399789	10	RREQ487587	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00	0.00	-137.81
05/16/2022	PO_POENC	0000399789	10	RREQ487587	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00	-127.90	0.00
05/16/2022	PO_POENC	0000399789	11	RREQ487587	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	71.98
05/16/2022	PO_POENC	0000399789	11	RREQ487587	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	71.98
05/16/2022	PO_POENC	0000399789	11	RREQ487587	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	11	RREQ487587	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	-71.98
05/16/2022	PO_POENC	0000399789	9	RREQ487587	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	444.15
05/16/2022	PO_POENC	0000399789	9	RREQ487587	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	9	RREQ487587	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-444.15
05/16/2022	PO_POENC	0000399789	10	RREQ487587	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00	0.00	137.81
05/16/2022	PO_POENC	0000399789	10	RREQ487587	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00	0.00	137.81
05/16/2022	PO_POENC	0000399789	10	RREQ487587	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399789	8	RREQ487587	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	302.56	0.00
05/16/2022	PO_POENC	0000399789	8	RREQ487587	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	302.56	0.00
05/16/2022	PO_POENC	0000399789	8	RREQ487587	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	8	RREQ487587	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-302.56	0.00
05/16/2022	PO_POENC	0000399789	9	RREQ487587	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-412.20	0.00	0.00
05/16/2022	PO_POENC	0000399789	9	RREQ487587	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	444.15	0.00
05/16/2022	PO_POENC	0000399789	7	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-244.20	0.00	0.00
05/16/2022	PO_POENC	0000399789	7	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	263.13	0.00
05/16/2022	PO_POENC	0000399789	7	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	263.13	0.00
05/16/2022	PO_POENC	0000399789	7	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	-0.01	0.00
05/16/2022	PO_POENC	0000399789	7	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	-263.13	0.00
05/16/2022	PO_POENC	0000399789	8	RREQ487587	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-280.80	0.00	0.00
05/16/2022	PO_POENC	0000399789	5	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-194.40	0.00	0.00
05/16/2022	PO_POENC	0000399789	6	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	228.21	0.00
05/16/2022	PO_POENC	0000399789	6	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	228.21	0.00
05/16/2022	PO_POENC	0000399789	6	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	6	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	-228.21	0.00
05/16/2022	PO_POENC	0000399789	6	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-211.80	0.00	0.00
05/16/2022	PO_POENC	0000399789	4	RREQ487587	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	-294.20	0.00
05/16/2022	PO_POENC	0000399789	4	RREQ487587	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-273.04	0.00	0.00
05/16/2022	PO_POENC	0000399789	5	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	209.47	0.00
05/16/2022	PO_POENC	0000399789	5	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	209.47	0.00
05/16/2022	PO_POENC	0000399789	5	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	5	RREQ487587	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	-209.47	0.00
05/16/2022	PO_POENC	0000399789	3	RREQ487587	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	3	RREQ487587	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00	-252.78	0.00
05/16/2022	PO_POENC	0000399789	3	RREQ487587	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		-234.60	0.00	0.00
05/16/2022	PO_POENC	0000399789	4	RREQ487587	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	294.20	0.00
05/16/2022	PO_POENC	0000399789	4	RREQ487587	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	294.20	0.00
05/16/2022	PO_POENC	0000399789	4	RREQ487587	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	2	RREQ487587	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	670.21	0.00
05/16/2022	PO_POENC	0000399789	2	RREQ487587	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	-0.01	0.00
05/16/2022	PO_POENC	0000399789	2	RREQ487587	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	-670.21	0.00
05/16/2022	PO_POENC	0000399789	2	RREQ487587	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-622.00	0.00	0.00
05/16/2022	PO_POENC	0000399789	3	RREQ487587	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00	252.78	0.00
05/16/2022	PO_POENC	0000399789	3	RREQ487587	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00	252.78	0.00
05/17/2022	AP_VOUCHER	01239377	5	P0000399789	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00	0.00	209.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/17/2022	AP_VOUCHER	01239377	5	P0000399789	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00
05/17/2022	AP_VOUCHER	01239377	7	P0000399789	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	263.12
05/17/2022	AP_VOUCHER	01239377	7	P0000399789	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	-263.12
05/19/2022	AP_VOUCHER	01240202	1	P0000399789	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-515.05
05/19/2022	AP_VOUCHER	01240202	1	P0000399789	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	515.05
05/19/2022	AP_VOUCHER	01240202	2	P0000399789	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	670.20
05/19/2022	AP_VOUCHER	01240202	2	P0000399789	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	-670.20
05/19/2022	AP_VOUCHER	01240202	3	P0000399789	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240202	3	P0000399789	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	-252.78
05/19/2022	AP_VOUCHER	01240202	12	P0000399789	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	65.73
05/19/2022	AP_VOUCHER	01240202	12	P0000399789	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-65.73
05/19/2022	AP_VOUCHER	01240202	14	P0000399789	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	238.02
05/19/2022	AP_VOUCHER	01240202	14	P0000399789	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-238.02
05/19/2022	AP_VOUCHER	01240202	9	P0000399789	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	444.15
05/19/2022	AP_VOUCHER	01240202	9	P0000399789	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-444.15
05/19/2022	AP_VOUCHER	01240202	10	P0000399789	STAPLES DC-001/Tombow MONO Mini Correction Ta		0.00	0.00	137.81
05/19/2022	AP_VOUCHER	01240202	10	P0000399789	STAPLES DC-001/Tombow MONO Mini Correction Ta		0.00	0.00	-137.81
05/19/2022	AP_VOUCHER	01240202	11	P0000399789	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00	0.00	71.98
05/19/2022	AP_VOUCHER	01240202	11	P0000399789	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00	0.00	-71.98
05/19/2022	AP_VOUCHER	01240202	4	P0000399789	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	294.20
05/19/2022	AP_VOUCHER	01240202	4	P0000399789	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-294.20
05/19/2022	AP_VOUCHER	01240202	6	P0000399789	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	228.21
05/19/2022	AP_VOUCHER	01240202	6	P0000399789	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	-228.21
05/19/2022	AP_VOUCHER	01240202	8	P0000399789	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	302.56
05/19/2022	AP_VOUCHER	01240202	8	P0000399789	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-302.56
05/24/2022	AP_VOUCHER	01241514	1	P0000398554	SCHOOL SPECIAL/SunWorks Medium Weight Constru		0.00	0.00	-112.64
05/24/2022	AP_VOUCHER	01241514	1	P0000398554	SCHOOL SPECIAL/SunWorks Medium Weight Constru		0.00	0.00	112.64
05/24/2022	AP_VOUCHER	01241514	2	P0000398554	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00	0.00	67.82
05/24/2022	AP_VOUCHER	01241514	2	P0000398554	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00	0.00	-67.82
05/24/2022	AP_VOUCHER	01241514	3	P0000398554	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00	0.00	85.98
05/24/2022	AP_VOUCHER	01241514	3	P0000398554	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00	0.00	-85.98
05/24/2022	AP_VOUCHER	01241514	4	P0000398554	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00	0.00	101.73
05/24/2022	AP_VOUCHER	01241514	4	P0000398554	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00	0.00	-101.72
05/25/2022	AP_VOUCHER	01241658	15	P0000399789	STAPLES DC-001/Crayola Washable Watercolor Pa		0.00	0.00	624.73
05/25/2022	AP_VOUCHER	01241658	15	P0000399789	STAPLES DC-001/Crayola Washable Watercolor Pa		0.00	0.00	-624.73
05/25/2022	AP_VOUCHER	01241660	13	P0000399789	STAPLES DC-001/Handy Art Tempera Paint 8oz 8		0.00	0.00	377.02
05/25/2022	AP_VOUCHER	01241660	13	P0000399789	STAPLES DC-001/Handy Art Tempera Paint 8oz 8		0.00	0.00	-377.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/30/2022	AP_VOUCHER	01242603	1	P0000398551	LAKESHORE	CURR/LC748	- Flex-Space Double-Side	0.00	0.00	454.77		
05/30/2022	AP_VOUCHER	01242603	1	P0000398551	LAKESHORE	CURR/LC748	- Flex-Space Double-Side	0.00	0.00	-454.77		
05/30/2022	AP_VOUCHER	01242604	1	P0000398552	LAKESHORE	CURR/PP580	- Giant Magnetic Early W	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	1	P0000398552	LAKESHORE	CURR/PP580	- Giant Magnetic Early W	0.00	0.00	30.37		
05/30/2022	AP_VOUCHER	01242604	2	P0000398552	LAKESHORE	CURR/PP929	- Giant Magnetic Visual	0.00	0.00	-30.37		
05/30/2022	AP_VOUCHER	01242604	2	P0000398552	LAKESHORE	CURR/PP929	- Giant Magnetic Visual	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	3	P0000398552	LAKESHORE	CURR/RA637	- Lakeshore Double Dice	0.00	0.00	22.27		
05/30/2022	AP_VOUCHER	01242604	3	P0000398552	LAKESHORE	CURR/RA637	- Lakeshore Double Dice	0.00	0.00	-22.27		
05/30/2022	AP_VOUCHER	01242604	13	P0000398552	LAKESHORE	CURR/TA301BB	- Bright Blue Fadeless	0.00	0.00	23.28		
05/30/2022	AP_VOUCHER	01242604	13	P0000398552	LAKESHORE	CURR/TA301BB	- Bright Blue Fadeless	0.00	0.00	-23.28		
05/30/2022	AP_VOUCHER	01242604	14	P0000398552	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	14	P0000398552	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>	0.00	0.00	-23.28		
05/30/2022	AP_VOUCHER	01242604	10	P0000398552	LAKESHORE	CURR/AX10	- Lakeshore Dough - Turqu	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	10	P0000398552	LAKESHORE	CURR/AX10	- Lakeshore Dough - Turqu	0.00	0.00	-12.14		
05/30/2022	AP_VOUCHER	01242604	11	P0000398552	LAKESHORE	CURR/AX7	- Lakeshore Dough - Lime	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	11	P0000398552	LAKESHORE	CURR/AX7	- Lakeshore Dough - Lime	0.00	0.00	-12.14		
05/30/2022	AP_VOUCHER	01242604	12	P0000398552	LAKESHORE	CURR/AA103	- Pastel Giant Washable	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	12	P0000398552	LAKESHORE	CURR/AA103	- Pastel Giant Washable	0.00	0.00	-40.50		
05/30/2022	AP_VOUCHER	01242604	7	P0000398552	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	7	P0000398552	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	-60.76		
05/30/2022	AP_VOUCHER	01242604	8	P0000398552	LAKESHORE	CURR/LA278	- Uppercase Alphabet Num	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	8	P0000398552	LAKESHORE	CURR/LA278	- Uppercase Alphabet Num	0.00	0.00	-37.46		
05/30/2022	AP_VOUCHER	01242604	9	P0000398552	LAKESHORE	CURR/AX12	- Lakeshore Dough - Lilac	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	9	P0000398552	LAKESHORE	CURR/AX12	- Lakeshore Dough - Lilac	0.00	0.00	-12.14		
05/30/2022	AP_VOUCHER	01242604	4	P0000398552	LAKESHORE	CURR/TT461	- Tower of Sight-Words G	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	4	P0000398552	LAKESHORE	CURR/TT461	- Tower of Sight-Words G	0.00	0.00	-25.31		
05/30/2022	AP_VOUCHER	01242604	5	P0000398552	LAKESHORE	CURR/GA934	- Smelly Markers - Set o	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	5	P0000398552	LAKESHORE	CURR/GA934	- Smelly Markers - Set o	0.00	0.00	-14.17		
05/30/2022	AP_VOUCHER	01242604	6	P0000398552	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory	0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242604	6	P0000398552	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory	0.00	0.00	-20.25		
06/29/2022	AP_VOUCHER	01248256	1	P0000398549	OKAPI EDUC-001/Okapi	Boxed sets Item # OK FSF		0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248256	1	P0000398549	OKAPI EDUC-001/Okapi	Boxed sets Item # OK FSF		0.00	0.00	-11,098.25		
Number of Transactions 1,254						Totals		446.06	25,649.00	0.00	0.00	25,202.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1,254						Account	Totals 4000s	446.06	25,649.00	0.00	0.00	25,202.94
Number of Transactions 1,366						Resource	Totals 30106	714.33	96,785.00	0.00	0.00	96,070.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	31820	21	1192	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr			
08/30/2021	GL_BD_JRNL	CO00470607	126				08/30/2021/Transfer appropriations for Resource 31	8,748.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,748.00	8,748.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	31820	21	1957	2100	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly			
08/30/2021	GL_BD_JRNL	CO00470607	127				08/30/2021/Transfer appropriations for Resource 31	77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3390	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,023.10	
10/07/2021	GL_JOURNAL	PAY0472314	1032	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,298.55	
10/28/2021	GL_JOURNAL	PAY0473405	3512	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	314.80	
11/08/2021	GL_JOURNAL	PAY0474170	1143	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2,597.10	
11/24/2021	GL_JOURNAL	PAY0475232	3656	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	275.45	
12/08/2021	GL_JOURNAL	PAY0475886	1074	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,534.65	
12/29/2021	GL_JOURNAL	PAY0476618	3766	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,180.50	
01/28/2022	GL_JOURNAL	PAY0477988	3619	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	826.35	
02/08/2022	GL_JOURNAL	PAY0478612	1480	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,455.95	
02/25/2022	GL_JOURNAL	PAY0479669	3757	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	629.60	
03/07/2022	GL_JOURNAL	PAY0480003	1056	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	944.40	
03/29/2022	GL_JOURNAL	PAY0481163	3659	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	600.09	
04/07/2022	GL_JOURNAL	PAY0481665	1089	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1,062.45	
04/27/2022	GL_JOURNAL	PAY0482994	3710	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	39.35	
05/05/2022	GL_JOURNAL	PAY0483566	1234	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,141.15	
05/26/2022	GL_JOURNAL	PAY0485217	3728	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	275.45	
06/08/2022	GL_JOURNAL	PAY0486143	1294	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1,928.15	
06/29/2022	GL_JOURNAL	PAY0487423	3782	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,164.25	
07/08/2022	GL_JOURNAL	PAY0488108	960	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	472.20	
Number of Transactions 20						Totals	-19,686.54	77.00	0.00	0.00	19,763.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
-----														
Number of Transactions 21					Account	Totals 1000s			-10,938.54	8,825.00	0.00	0.00	19,763.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	31820	21	3101	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
08/30/2021	GL_BD_JRNL	CO00470607	128	08/30/2021/Transfer appropriations for Resource 31				1,413.00	0.00	0.00	0.00	0.00	0.00	
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Number of Transactions 1					Totals			1,413.00	1,413.00	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>						
0185	31820	21	3101	2100	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
08/30/2021	GL_BD_JRNL	CO00470607	129	08/30/2021/Transfer appropriations for Resource 31				12.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	173.14	
10/07/2021	GL_JOURNAL	PAY0472314	2447	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	0.00	219.71	
10/28/2021	GL_JOURNAL	PAY0473405	8532	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	0.00	53.26	
11/08/2021	GL_JOURNAL	PAY0474170	2660	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	0.00	439.45	
11/24/2021	GL_JOURNAL	PAY0475232	8785	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	46.61	
12/08/2021	GL_JOURNAL	PAY0475886	2349	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	0.00	259.66	
12/29/2021	GL_JOURNAL	PAY0476618	8997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	0.00	199.72	
01/28/2022	GL_JOURNAL	PAY0477988	8657	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	0.00	139.82	
02/08/2022	GL_JOURNAL	PAY0478612	3016	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	0.00	246.33	
02/25/2022	GL_JOURNAL	PAY0479669	8906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	0.00	106.53	
03/07/2022	GL_JOURNAL	PAY0480003	2457	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	0.00	159.79	
03/29/2022	GL_JOURNAL	PAY0481163	8917	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	101.53	
04/07/2022	GL_JOURNAL	PAY0481665	2378	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	0.00	179.75	
04/27/2022	GL_JOURNAL	PAY0482994	9011	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	0.00	6.66	
05/05/2022	GL_JOURNAL	PAY0483566	2668	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	0.00	193.07	
05/26/2022	GL_JOURNAL	PAY0485217	8874	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	0.00	46.61	
06/08/2022	GL_JOURNAL	PAY0486143	2750	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	0.00	326.24	
06/29/2022	GL_JOURNAL	PAY0487423	9126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	0.00	366.19	
07/08/2022	GL_JOURNAL	PAY0488108	2491	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.00	0.00	79.90	
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Number of Transactions 20					Totals			-3,331.97	12.00	0.00	0.00	0.00	3,343.97	
<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>						
0185	31820	21	3301	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/30/2021	GL_BD_JRNL	CO00470607	130		08/30/2021/Transfer appropriations for Resource 31	127.00	0.00	0.00	0.00
Number of Transactions 1						Totals	127.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	31820	21	3301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	CO00470607	131					08/30/2021/Transfer appropriations for Resource 31	1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14353	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.83
10/07/2021	GL_JOURNAL	PAY0472314	3747	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	18.84
10/28/2021	GL_JOURNAL	PAY0473405	14044	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.58
11/08/2021	GL_JOURNAL	PAY0474170	4077	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	37.65
11/24/2021	GL_JOURNAL	PAY0475232	14416	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.00
12/08/2021	GL_JOURNAL	PAY0475886	3620	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	22.25
12/29/2021	GL_JOURNAL	PAY0476618	14769	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17.12
01/28/2022	GL_JOURNAL	PAY0477988	14325	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11.65
02/08/2022	GL_JOURNAL	PAY0478612	4701	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	21.10
02/25/2022	GL_JOURNAL	PAY0479669	14821	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.15
03/07/2022	GL_JOURNAL	PAY0480003	3750	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	13.69
03/29/2022	GL_JOURNAL	PAY0481163	14937	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.69
04/07/2022	GL_JOURNAL	PAY0481665	3670	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	15.41
04/27/2022	GL_JOURNAL	PAY0482994	15054	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.57
05/05/2022	GL_JOURNAL	PAY0483566	4107	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	16.53
05/26/2022	GL_JOURNAL	PAY0485217	14900	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.99
06/08/2022	GL_JOURNAL	PAY0486143	4235	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	27.97
06/29/2022	GL_JOURNAL	PAY0487423	15288	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	30.76
07/08/2022	GL_JOURNAL	PAY0488108	4246	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	6.85
Number of Transactions 20						Totals	-284.63	1.00	0.00	0.00	285.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	31820	21	3501	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	CO00470607	132					08/30/2021/Transfer appropriations for Resource 31	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	31820	21	3501	1000	1110 01000 0000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif									

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	31820	21	3501	2100	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	658	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.59
10/07/2021	GL_JOURNAL	PAY0472314	5738	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.49
10/28/2021	GL_JOURNAL	PAY0473405	32862	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.57
11/08/2021	GL_JOURNAL	PAY0474170	6274	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	13.00
11/24/2021	GL_JOURNAL	PAY0475232	33488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.38
12/08/2021	GL_JOURNAL	PAY0475886	5569	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	7.67
12/29/2021	GL_JOURNAL	PAY0476618	34137	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.91
01/28/2022	GL_JOURNAL	PAY0477988	33620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.94
02/08/2022	GL_JOURNAL	PAY0478612	7151	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	7.29
02/25/2022	GL_JOURNAL	PAY0479669	34506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.15
03/07/2022	GL_JOURNAL	PAY0480003	5792	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.73
03/29/2022	GL_JOURNAL	PAY0481163	34819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.02
04/07/2022	GL_JOURNAL	PAY0481665	5654	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	5.31
04/27/2022	GL_JOURNAL	PAY0482994	35081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.20
05/05/2022	GL_JOURNAL	PAY0483566	6294	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	5.70
05/26/2022	GL_JOURNAL	PAY0485217	34861	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.38
06/08/2022	GL_JOURNAL	PAY0486143	6469	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	9.61
06/29/2022	GL_JOURNAL	PAY0487423	35458	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.82
07/08/2022	GL_JOURNAL	PAY0488108	6372	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.36

Number of Transactions 20 Totals -109.12 0.00 0.00 0.00 109.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	31820	21	3601	1000	1110	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif								

08/30/2021	GL_BD_JRNL	CO00470607	133	08/30/2021/Transfer appropriations for Resource 31				209.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	31820	21	3601	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 209.00 209.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	31820	21	3601	2100	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif								

08/30/2021	GL_BD_JRNL	CO00470607	134						08/30/2021/Transfer appropriations for Resource 31	2.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.24
10/08/2021	GL_JOURNAL	PWC0472326	1734	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	35.84
11/08/2021	GL_JOURNAL	PWC0474182	12476	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	8.69
11/08/2021	GL_JOURNAL	PWC0474182	12477	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	71.68
12/08/2021	GL_JOURNAL	PWC0475908	1826	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	7.60
12/08/2021	GL_JOURNAL	PWC0475908	1827	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	42.36
01/06/2022	GL_JOURNAL	PWC0476893	1601	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	32.58
02/08/2022	GL_JOURNAL	PWC0478625	2041	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	22.81
02/08/2022	GL_JOURNAL	PWC0478625	2042	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	40.18
03/08/2022	GL_JOURNAL	PWC0480053	18216	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	17.38
03/08/2022	GL_JOURNAL	PWC0480053	18217	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	26.07
04/07/2022	GL_JOURNAL	PWC0481695	5398	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	16.56
04/07/2022	GL_JOURNAL	PWC0481695	5399	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	29.32
05/05/2022	GL_JOURNAL	PWC0483593	18935	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	1.09
05/05/2022	GL_JOURNAL	PWC0483593	18936	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	31.50
06/08/2022	GL_JOURNAL	PWC0486184	19804	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	7.60
06/08/2022	GL_JOURNAL	PWC0486184	19805	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	53.22
07/08/2022	GL_JOURNAL	PWC0488122	1726	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	13.03
07/08/2022	GL_JOURNAL	PWC0488122	1727	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	59.73

Number of Transactions 20 Totals -543.48 2.00 0.00 0.00 545.48

Number of Transactions 84 Account Totals 3000s -2,516.20 1,768.00 0.00 0.00 4,284.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	31820	21	5100	1000	1110	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	31820	21	5100	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K										
08/30/2021	GL_BD_JRNL	CO00470607	135		08/30/2021/Transfer appropriations for Resource 31	13,458.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,458.00	13,458.00	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>		
0185	31820	21	5841	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
08/30/2021	GL_BD_JRNL	CO00470607	136		08/30/2021/Transfer appropriations for Resource 31	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	13,958.00	13,958.00	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>		
0185	31820	22	1170	2130	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
10/06/2021	GL_BD_JRNL	0000472231	6		09/30/2021/Transfer of appropriations for Perkins	20,828.00		0.00	0.00	0.00
Number of Transactions 1						Totals	20,828.00	20,828.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	20,828.00	20,828.00	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>		
0185	31820	22	3101	2130	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
10/06/2021	GL_BD_JRNL	0000472231	7		09/30/2021/Transfer of appropriations for Perkins	3,524.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,524.00	3,524.00	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>		
0185	31820	22	3301	2130	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	31820	22	3301	2130	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/06/2021	GL_BD_JRNL	0000472231	8		09/30/2021/Transfer of appropriations for Perkins					302.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	302.00	302.00	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>						
	0185	31820	22	3501	2130	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
10/06/2021	GL_BD_JRNL	0000472231	9		09/30/2021/Transfer of appropriations for Perkins					104.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	104.00	104.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	31820	22	3601	2130	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
10/06/2021	GL_BD_JRNL	0000472231	10		09/30/2021/Transfer of appropriations for Perkins					575.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	575.00	575.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	4,505.00	4,505.00	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>						
	0185	31820	22	4301	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
09/08/2021	GL_BD_JRNL	0000470929	9		08/31/2021/Transfer of appropriations to 0095 0153					122,767.00	0.00	0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472231	11		09/30/2021/Transfer of appropriations for Perkins					-122,767.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	31820	22	5100	3900	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											
09/24/2021	REQ_PREENC	REQ472191	1		San Diego State University/168696/Term PO San Dieg		0.00		66,572.00	0.00	
10/06/2021	GL_BD_JRNL	0000472231	1		09/30/2021/Transfer of appropriations for Perkins		66,572.00		0.00	0.00	
10/19/2021	PO_POENC	0000388942	1	RREQ472191	SAN DIEGO STAT/Contract PS20-1135-82 valid through		0.00		-66,572.00	0.00	
10/19/2021	PO_POENC	0000388942	1	RREQ472191	SAN DIEGO STAT/Contract PS20-1135-82 valid through		0.00		0.00	-51,751.35	
10/19/2021	PO_POENC	0000388942	1	RREQ472191	SAN DIEGO STAT/Contract PS20-1135-82 valid through		0.00		0.00	0.00	
10/19/2021	PO_POENC	0000388942	1	RREQ472191	SAN DIEGO STAT/Contract PS20-1135-82 valid through		0.00		0.00	51,751.35	
10/19/2021	PO_POENC	0000388942	1	RREQ472191	SAN DIEGO STAT/Contract PS20-1135-82 valid through		0.00		0.00	51,751.35	
01/04/2022	AP_VOUCHER	01217248	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-8,757.00	
01/04/2022	AP_VOUCHER	01217248	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
01/04/2022	AP_VOUCHER	01217251	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-5,622.75	
01/04/2022	AP_VOUCHER	01217251	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
02/08/2022	AP_VOUCHER	01222663	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	5,622.75	
02/08/2022	AP_VOUCHER	01222663	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	5,544.00	
02/08/2022	AP_VOUCHER	01222663	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-5,544.00	
02/15/2022	AP_VOUCHER	01223927	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-2,961.00	
02/15/2022	AP_VOUCHER	01223927	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
03/09/2022	AP_VOUCHER	01226881	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	2,961.00	
03/09/2022	AP_VOUCHER	01226881	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	4,441.50	
04/11/2022	AP_VOUCHER	01232158	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-4,441.50	
04/11/2022	AP_VOUCHER	01232158	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
04/19/2022	AP_VOUCHER	01233735	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-5,134.50	
04/19/2022	AP_VOUCHER	01233735	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
04/19/2022	AP_VOUCHER	01233735	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
05/10/2022	AP_VOUCHER	01238231	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-4,753.35	
05/10/2022	AP_VOUCHER	01238231	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
05/10/2022	AP_VOUCHER	01238231	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-3,354.75	
06/15/2022	AP_VOUCHER	01245450	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
06/15/2022	AP_VOUCHER	01245450	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	5,764.50	
06/15/2022	AP_VOUCHER	01245450	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-5,764.50	
06/30/2022	AP_VOUCHER	01248703	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	0.00	
06/30/2022	AP_VOUCHER	01248703	1	P0000388942	SAN DIEGO STAT/Contract PS20-1135-82 valid th		0.00		0.00	-5,418.00	
Number of Transactions 27						Totals	14,820.65	66,572.00	0.00	0.00	51,751.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	31820	22	5207	2700	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference										
10/06/2021	GL_BD_JRNL	0000472231	5		09/30/2021/Transfer of appropriations for Perkins		1,000.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	31820	22	5207	2700	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	31820	22	5841	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License		
10/06/2021	GL_BD_JRNL	0000472231	2	09/30/2021/Transfer of appropriations for Perkins			19,862.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	1	Curriculum Associates, Inc./168696/Term Purchase O			0.00	-16,862.50	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	1	Curriculum Associates, Inc./168696/Term Purchase O			0.00	16,862.50	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	1	Curriculum Associates, Inc./168696/Term Purchase O			0.00	16,862.50	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	2	Curriculum Associates, Inc./168696/Term PO: Online			0.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	2	Curriculum Associates, Inc./168696/Term PO: Online			0.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	2	Curriculum Associates, Inc./168696/Term PO: Online			0.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	4	Curriculum Associates, Inc./168696/Term PO: i-read			0.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	4	Curriculum Associates, Inc./168696/Term PO: i-read			0.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	4	Curriculum Associates, Inc./168696/Term PO: i-read			0.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	4	Curriculum Associates, Inc./168696/Term PO: i-read			0.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	3	Curriculum Associates, Inc./168696/Term PO: Profes			0.00	-3,000.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	3	Curriculum Associates, Inc./168696/Term PO: Profes			0.00	3,000.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	3	Curriculum Associates, Inc./168696/Term PO: Profes			0.00	3,000.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	3	Curriculum Associates, Inc./168696/Term PO: Profes			0.00	-3,000.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	4	Curriculum Associates, Inc./168696/Term PO: i-read			0.00	0.00	0.00	0.00	
10/20/2021	REQ_PREENC	REQ474168	4	Curriculum Associates, Inc./168696/Term PO: i-read			0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389448	1	RREQ474168	CURRICULUM	ASS/Contract # SW20-1137-82 valid throu	0.00	0.00	16,615.00	0.00	
10/26/2021	PO_POENC	0000389448	1	RREQ474168	CURRICULUM	ASS/Contract # SW20-1137-82 valid throu	0.00	-16,862.50	0.00	0.00	
10/26/2021	PO_POENC	0000389448	2	RREQ474168	CURRICULUM	ASS/Contract # SW20-1137-82 valid throu	0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389448	2	RREQ474168	CURRICULUM	ASS/Contract # SW20-1137-82 valid throu	0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389448	3	RREQ474168	CURRICULUM	ASS/Term PO: i-ready Partners implement	0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389448	3	RREQ474168	CURRICULUM	ASS/Term PO: i-ready Partners implement	0.00	0.00	0.00	0.00	
12/07/2021	REQ_PREENC	REQ477166	1	Curriculum Associates, Inc./168696/Term PO: Curric			0.00	3,000.00	0.00	0.00	
12/08/2021	PO_POENC	0000391225	1	RREQ477166	CURRICULUM	ASS/Curriculum Associates Professional	0.00	-3,000.00	0.00	0.00	
12/08/2021	PO_POENC	0000391225	1	RREQ477166	CURRICULUM	ASS/Curriculum Associates Professional	0.00	0.00	3,000.00	0.00	
01/24/2022	AP_VOUCHER	01220032	1	P0000391225	CURRICULUM	ASS/Curriculum Associates Professi	0.00	0.00	-3,000.00	0.00	
01/24/2022	AP_VOUCHER	01220032	1	P0000391225	CURRICULUM	ASS/Curriculum Associates Professi	0.00	0.00	0.00	3,000.00	
01/24/2022	AP_VOUCHER	01220033	1	P0000389448	CURRICULUM	ASS/Contract # SW20-1137-82 valid	0.00	0.00	-16,615.00	0.00	
01/24/2022	AP_VOUCHER	01220033	1	P0000389448	CURRICULUM	ASS/Contract # SW20-1137-82 valid	0.00	0.00	0.00	16,615.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	31820	22	5841	1000	1110 01000 0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
01/24/2022	AP_VOUCHER	01220033	2	P0000389448	CURRICULUM ASS/Contract # SW20-1137-82	valid	0.00	0.00	0.00	0.00	
01/24/2022	AP_VOUCHER	01220033	2	P0000389448	CURRICULUM ASS/Contract # SW20-1137-82	valid	0.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	247.00	19,862.00	0.00	0.00	19,615.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	31820	22	5841	2130	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
10/06/2021	GL_BD_JRNL	0000472231	4		09/30/2021/Transfer of appropriations for Perkins		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	31820	22	5853	3900	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K											
10/06/2021	GL_BD_JRNL	0000472231	3		09/30/2021/Transfer of appropriations for Perkins		5,000.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473588	1		Boys to Men Mentoring Network Inc/168696/Term PO B		0.00	-5,000.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473588	1		Boys to Men Mentoring Network Inc/168696/Term PO B		0.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473588	1		Boys to Men Mentoring Network Inc/168696/Term PO B		0.00	5,000.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473588	1		Boys to Men Mentoring Network Inc/168696/Term PO B		0.00	5,000.00	0.00	0.00	
10/15/2021	PO_POENC	0000388747	1	RREQ473588	BOYS TO ME-001/Term PO Boys to Men Contract# PS19-		0.00	-5,000.00	0.00	0.00	
10/15/2021	PO_POENC	0000388747	1	RREQ473588	BOYS TO ME-001/Term PO Boys to Men Contract# PS19-		0.00	0.00	-5,000.00	0.00	
10/15/2021	PO_POENC	0000388747	1	RREQ473588	BOYS TO ME-001/Term PO Boys to Men Contract# PS19-		0.00	0.00	0.00	0.00	
10/15/2021	PO_POENC	0000388747	1	RREQ473588	BOYS TO ME-001/Term PO Boys to Men Contract# PS19-		0.00	0.00	5,000.00	0.00	
10/15/2021	PO_POENC	0000388747	1	RREQ473588	BOYS TO ME-001/Term PO Boys to Men Contract# PS19-		0.00	0.00	5,000.00	0.00	
04/15/2022	REQ_PREENC	REQ488817	1		168696/Place Holder Airfare		0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488817	1		168696/Place Holder Airfare		0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488817	1		168696/Place Holder Airfare		0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488817	1		168696/Place Holder Airfare		0.00	0.00	0.00	0.00	
05/21/2022	AP_VOUCHER	01240984	1	P0000388747	BOYS TO ME-001/Term PO Boys to Men Contract#		0.00	0.00	0.00	5,000.00	
05/21/2022	AP_VOUCHER	01240984	1	P0000388747	BOYS TO ME-001/Term PO Boys to Men Contract#		0.00	0.00	-5,000.00	0.00	
Number of Transactions 16						Totals	0.00	5,000.00	0.00	0.00	5,000.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 77						Account	Totals 5000s	21,067.65	97,434.00	0.00	0.00	76,366.35
Number of Transactions 191						Resource	Totals 31820	46,903.91	147,318.00	0.00	0.00	100,414.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	860	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	863	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5297	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5115	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5205	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5097	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3721	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4908	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2871	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2587	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2500	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2490	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2485	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2495	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2480	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2475	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2470	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1759	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1160	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2460	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	10151	5351228	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10243	5290609	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	8683	5337746	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	520.32		
01/12/2022	GL_JOURNAL	SAL0477173	10043	5290605	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10061	5315328	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	9858	5285486	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7494	5353076	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	7845	5351194	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7581	16908822	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	7489	5351224	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	5858	5315569	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	650.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	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	6158	5290917	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	7484	5337732	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	780.48			
01/12/2022	GL_JOURNAL	SAL0477173	7479	5333134	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	7464	5290571	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	7474	5319727	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	7469	5315293	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	7454	5285455	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	6753	5319717	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	5861	5320054	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	390.24			
01/18/2022	GL_BD_JRNL	0000477418	764		01/18/2022/Transfer of appropriations for multiple	650.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	765		01/18/2022/Transfer of appropriations for multiple	390.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	766		01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	767		01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	768		01/18/2022/Transfer of appropriations for multiple	1,041.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	769		01/18/2022/Transfer of appropriations for multiple	1,431.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	782		01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	783		01/18/2022/Transfer of appropriations for multiple	260.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	776		01/18/2022/Transfer of appropriations for multiple	260.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	777		01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	778		01/18/2022/Transfer of appropriations for multiple	520.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	779		01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	780		01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	781		01/18/2022/Transfer of appropriations for multiple	390.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	770		01/18/2022/Transfer of appropriations for multiple	1,431.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	771		01/18/2022/Transfer of appropriations for multiple	1,301.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	772		01/18/2022/Transfer of appropriations for multiple	1,301.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	773		01/18/2022/Transfer of appropriations for multiple	780.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	774		01/18/2022/Transfer of appropriations for multiple	1,431.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	775		01/18/2022/Transfer of appropriations for multiple	1,041.00	0.00	0.00	0.00			
Number of Transactions 60						Totals	-1.00	13,007.00	0.00	0.00	13,008.00	
Number of Transactions 60						Account	Totals 2000s	-1.00	13,007.00	0.00	0.00	13,008.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	1163		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1763		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2471		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2476		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2462		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2481		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2486		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2491		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2501		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2592		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2496		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2873		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6757	5319717	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	7456	5285455	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	238.41
01/12/2022	GL_JOURNAL	SAL0477173	7475	5319727	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	7465	5290571	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	327.81
01/12/2022	GL_JOURNAL	SAL0477173	7470	5315293	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	327.81
01/12/2022	GL_JOURNAL	SAL0477173	7480	5333134	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	7485	5337732	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	178.81
01/12/2022	GL_JOURNAL	SAL0477173	6161	5290917	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	7490	5351224	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	327.81
01/12/2022	GL_JOURNAL	SAL0477173	7847	5351194	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	7495	5353076	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	238.41
01/12/2022	GL_JOURNAL	SAL0477173	7586	16908822	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	59.60
01/18/2022	GL_BD_JRNL	0000477418	1905		01/18/2022/Transfer	of appropriations for multiple		30.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1906		01/18/2022/Transfer	of appropriations for multiple		30.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1907		01/18/2022/Transfer	of appropriations for multiple		238.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1908		01/18/2022/Transfer	of appropriations for multiple		328.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1909		01/18/2022/Transfer	of appropriations for multiple		328.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1910		01/18/2022/Transfer	of appropriations for multiple		298.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1911		01/18/2022/Transfer	of appropriations for multiple		298.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1912		01/18/2022/Transfer	of appropriations for multiple		179.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1913		01/18/2022/Transfer	of appropriations for multiple		328.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1914		01/18/2022/Transfer	of appropriations for multiple		238.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1915		01/18/2022/Transfer	of appropriations for multiple		60.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1916		01/18/2022/Transfer	of appropriations for multiple		30.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	32100	00	3202	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

Number of Transactions 36  
Totals 0.92 2,385.00 0.00 0.00 2,384.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	2876	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2877	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2502	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2503	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2600	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5210	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5211	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2497	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2498	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2599	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3728	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3729	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5102	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5103	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4916	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4917	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5123	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5124	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2492	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2493	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2487	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2488	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2482	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2483	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2472	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2473	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2478	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2464	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2465	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2477	12/31/2021/Open	\$0	budget strings/	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	1769		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1770		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1168		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1169		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5301		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5302		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	864		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	861		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7593	16908822	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	7594	16908822	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	7496	5353076	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	7497	5353076	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	7491	5351224	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	7492	5351224	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	9866	5285486	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	9867	5285486	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	10069	5315328	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	10070	5315328	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	7850	5351194	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	7851	5351194	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	8690	5337746	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	8691	5337746	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	32.25
01/12/2022	GL_JOURNAL	SAL0477173	10048	5290605	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	10049	5290605	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	10156	5351228	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	10157	5351228	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	10247	5290609	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	10248	5290609	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	3.78
01/12/2022	GL_JOURNAL	SAL0477173	6166	5290917	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	5859	5315569	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	7486	5337732	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	7487	5337732	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	7476	5319727	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	7477	5319727	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	7481	5333134	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	80.64
01/12/2022	GL_JOURNAL	SAL0477173	7482	5333134	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	7471	5315293	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	88.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32100	00	3302	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	7472	5315293	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	7466	5290571	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	7467	5290571	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	20.74	
01/12/2022	GL_JOURNAL	SAL0477173	7458	5285455	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	7459	5285455	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	15.10	
01/12/2022	GL_JOURNAL	SAL0477173	6763	5319717	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	6764	5319717	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	5862	5320054	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	6167	5290917	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.89	
01/18/2022	GL_BD_JRNL	0000477418	3673		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	3674		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	3675		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	3676		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	3707		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	3708		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	3709		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3710		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	3701		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	3702		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	3703		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	3704		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	3705		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	3706		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3695		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3696		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	3697		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	3698		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	3699		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	3700		01/18/2022/Transfer of appropriations for multiple				32.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3689		01/18/2022/Transfer of appropriations for multiple				48.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3690		01/18/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3691		01/18/2022/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3692		01/18/2022/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3693		01/18/2022/Transfer of appropriations for multiple				65.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3694		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	3683		01/18/2022/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3684		01/18/2022/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	3685							81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3686							19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3687							81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3688							19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3677							2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3678							8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3679							65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3680							15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3681							89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3682							21.00	0.00	0.00	0.00

Number of Transactions 114 Totals 3.37 934.00 0.00 0.00 930.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	862							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5306							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5109							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1172							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1775							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2468							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2479							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2484							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2474							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2489							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2494							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5130							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4923							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2879							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3733							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2499							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5217							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2607							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2504							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	865							0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	32100	00	3502	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	6170	5290917	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	5863	5320054	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	7462	5285455	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.02
01/12/2022	GL_JOURNAL	SAL0477173	6769	5319717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7468	5290571	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	7473	5315293	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	7483	5333134	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	7478	5319727	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	5860	5315569	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	10252	5290609	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	10076	5315328	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	10163	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10055	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7853	5351194	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8695	5337746	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	9873	5285486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.74
01/12/2022	GL_JOURNAL	SAL0477173	7493	5351224	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	7488	5337732	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.91
01/12/2022	GL_JOURNAL	SAL0477173	7498	5353076	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	7601	16908822	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.30
01/18/2022	GL_BD_JRNL	0000477418	6284		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6285		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6286		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6287		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6288		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6289		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6278		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6279		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6280		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6281		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6282		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6283		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6272		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6273		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6274		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6275		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6276		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	6277		01/18/2022/Transfer				7.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6270		01/18/2022/Transfer				3.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6271		01/18/2022/Transfer				2.00		0.00	0.00	0.00		
Number of Transactions 60									Totals	2.07	79.00	0.00	0.00	76.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	494		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14645	No Jrnl Ref	12/31/2021/Transfer				0.00		0.00	0.00	359.00		
01/18/2022	GL_BD_JRNL	0000477418	7272		01/18/2022/Transfer				359.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	359.00	0.00	0.00	359.00	
Number of Transactions 213									Account	Totals 3000s	6.36	3,757.00	0.00	0.00	3,750.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	119		10/14/2021/Transfer				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
Number of Transactions 274									Resource	Totals 32100	405.36	17,164.00	0.00	0.00	16,758.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr															
10/07/2021	GL_BD_JRNL	0000472316	402				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	354	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	456.00		
10/28/2021	GL_JOURNAL	PAY0473405	1757	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,276.80		
11/08/2021	GL_JOURNAL	PAY0474170	459	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	638.40		
11/24/2021	GL_JOURNAL	PAY0475232	1840	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	638.40		
12/08/2021	GL_JOURNAL	PAY0475886	452	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	912.00		
12/29/2021	GL_JOURNAL	PAY0476618	1879	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,641.60		
01/06/2022	GL_JOURNAL	PAY0476887	172	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	1862	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,531.20		
02/08/2022	GL_JOURNAL	PAY0478612	642	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	99.09		
Number of Transactions 10									Totals	-7,375.89	0.00	0.00	0.00	7,375.89	
Number of Transactions 10									Account	Totals 1000s	-7,375.89	0.00	0.00	0.00	7,375.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	1970				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,043.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1971				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,451.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1972				07/01/2021/Load 2021-22 Board-Approved Original Bu		9,066.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2634	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,136.83		
08/02/2021	GL_JOURNAL	PAY0469046	147	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	96.62		
08/26/2021	GL_JOURNAL	PAY0470429	3011	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,138.55		
09/30/2021	GL_JOURNAL	PAY0471927	4856	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,193.08		
10/21/2021	GL_JOURNAL	PAY0473048	3863	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	94.89		
10/28/2021	GL_JOURNAL	PAY0473405	4826	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,193.08		
11/24/2021	GL_JOURNAL	PAY0475232	5006	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,193.09		
11/29/2021	GL_JOURNAL	PAY0475314	112	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	282.39		
12/29/2021	GL_JOURNAL	PAY0476618	5158	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,193.08		
01/28/2022	GL_JOURNAL	PAY0477988	4952	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,193.08		
02/25/2022	GL_JOURNAL	PAY0479669	5129	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,193.08		
03/29/2022	GL_JOURNAL	PAY0481163	5056	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,193.08		
04/27/2022	GL_JOURNAL	PAY0482994	5113	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,193.08		
05/26/2022	GL_JOURNAL	PAY0485217	5057	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,273.25		

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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	32120	00	2201	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
06/29/2022	GL_JOURNAL	PAY0487423	5180	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,188.67		
Number of Transactions 18									Totals	-1,195.85	13,560.00	0.00	0.00	14,755.85	
	<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>						
	0185	32120	00	2201	8100	0000	01000	8505	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	194		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	103	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	7,500.00		
Number of Transactions 2									Totals	-7,500.00	0.00	0.00	7,500.00		
Number of Transactions 20									Account	Totals 2000s	-8,695.85	13,560.00	0.00	0.00	22,255.85
	<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>						
	0185	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	642		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,119.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6469	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	260.45		
08/26/2021	GL_JOURNAL	PAY0470429	7957	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	260.85		
09/30/2021	GL_JOURNAL	PAY0471927	11628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	273.33		
10/21/2021	GL_JOURNAL	PAY0473048	9935	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	20.85		
10/28/2021	GL_JOURNAL	PAY0473405	11343	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	273.33		
11/24/2021	GL_JOURNAL	PAY0475232	11652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	273.33		
11/29/2021	GL_JOURNAL	PAY0475314	438	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	64.69		
12/29/2021	GL_JOURNAL	PAY0476618	11961	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	273.33		
01/28/2022	GL_JOURNAL	PAY0477988	11550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	273.33		
02/25/2022	GL_JOURNAL	PAY0479669	11915	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	273.33		
03/29/2022	GL_JOURNAL	PAY0481163	11998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	273.33		
04/27/2022	GL_JOURNAL	PAY0482994	12113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	273.33		
05/26/2022	GL_JOURNAL	PAY0485217	11973	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	291.70		
06/29/2022	GL_JOURNAL	PAY0487423	12317	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	272.32		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
Number of Transactions 15						Totals	-238.50	3,119.00	0.00	0.00	3,357.50
<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>			
0185	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	403				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3750	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	34.88
10/28/2021	GL_JOURNAL	PAY0473405	14057	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.52
11/08/2021	GL_JOURNAL	PAY0474170	4081	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	9.26
11/24/2021	GL_JOURNAL	PAY0475232	14429	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14.90
12/08/2021	GL_JOURNAL	PAY0475886	3625	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	47.16
12/29/2021	GL_JOURNAL	PAY0476618	14784	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	80.34
01/06/2022	GL_JOURNAL	PAY0476887	1635	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	13.96
01/28/2022	GL_JOURNAL	PAY0477988	14339	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	75.77
02/08/2022	GL_JOURNAL	PAY0478612	4705	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.90
Number of Transactions 10						Totals	-299.69	0.00	0.00	0.00	299.69
<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>			
0185	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	643				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,038.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9790	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	86.97
08/02/2021	GL_JOURNAL	PAY0469046	1189	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	7.39
08/26/2021	GL_JOURNAL	PAY0470429	12282	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	87.10
09/30/2021	GL_JOURNAL	PAY0471927	17453	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	91.28
10/21/2021	GL_JOURNAL	PAY0473048	15249	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	7.25
10/28/2021	GL_JOURNAL	PAY0473405	17024	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	91.30
11/24/2021	GL_JOURNAL	PAY0475232	17462	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	91.28
11/29/2021	GL_JOURNAL	PAY0475314	753	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	21.60
12/29/2021	GL_JOURNAL	PAY0476618	17917	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	91.28
01/28/2022	GL_JOURNAL	PAY0477988	17360	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	91.28
02/25/2022	GL_JOURNAL	PAY0479669	18050	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	91.28
03/29/2022	GL_JOURNAL	PAY0481163	18204	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	91.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	18358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.28	
05/26/2022	GL_JOURNAL	PAY0485217	18162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	97.41	
06/29/2022	GL_JOURNAL	PAY0487423	18648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	90.94	
Number of Transactions 16							Totals	-90.92	1,038.00	0.00	0.00	1,128.92
0185	32120	00	3302	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	195		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	352	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	573.75	
Number of Transactions 2							Totals	-573.75	0.00	0.00	0.00	573.75
0185	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	644		07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.79	
10/28/2021	GL_JOURNAL	PAY0473405	21787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.79	
11/24/2021	GL_JOURNAL	PAY0475232	22301	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.79	
12/29/2021	GL_JOURNAL	PAY0476618	22825	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.79	
01/28/2022	GL_JOURNAL	PAY0477988	22210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.79	
02/25/2022	GL_JOURNAL	PAY0479669	22944	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.79	
03/29/2022	GL_JOURNAL	PAY0481163	23164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.79	
04/27/2022	GL_JOURNAL	PAY0482994	23363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.79	
05/26/2022	GL_JOURNAL	PAY0485217	23129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.37	
06/29/2022	GL_JOURNAL	PAY0487423	23688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 11							Totals	-0.48	28.00	0.00	0.00	28.48
0185	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	645	07/01/2021/Load 2021-22 Board-Approved Original Bu			243.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.65
10/28/2021	GL_JOURNAL	PAY0473405	26077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.65
11/24/2021	GL_JOURNAL	PAY0475232	26621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.65
12/29/2021	GL_JOURNAL	PAY0476618	27189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.65
01/28/2022	GL_JOURNAL	PAY0477988	26619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.69
02/25/2022	GL_JOURNAL	PAY0479669	27379	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.69
03/29/2022	GL_JOURNAL	PAY0481163	27635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.69
04/27/2022	GL_JOURNAL	PAY0482994	27859	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.69
05/26/2022	GL_JOURNAL	PAY0485217	27631	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.87
06/29/2022	GL_JOURNAL	PAY0487423	28205	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.69
Number of Transactions 11							Totals	124.08	243.00	0.00	118.92
0185	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	646	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,357.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	612.91
10/28/2021	GL_JOURNAL	PAY0473405	30346	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	612.91
11/24/2021	GL_JOURNAL	PAY0475232	30923	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	612.92
12/29/2021	GL_JOURNAL	PAY0476618	31536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	612.91
01/28/2022	GL_JOURNAL	PAY0477988	31011	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	620.13
02/25/2022	GL_JOURNAL	PAY0479669	31796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	620.13
03/29/2022	GL_JOURNAL	PAY0481163	32090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	620.13
04/27/2022	GL_JOURNAL	PAY0482994	32336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	620.13
05/26/2022	GL_JOURNAL	PAY0485217	32112	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	716.97
06/29/2022	GL_JOURNAL	PAY0487423	32698	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	620.13
Number of Transactions 11							Totals	-912.27	5,357.00	0.00	6,269.27
0185	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	404	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	32120	00	3501	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_JOURNAL	PAY0472314	5741	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	5.74	
10/28/2021	GL_JOURNAL	PAY0473405	32875	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.38	
11/08/2021	GL_JOURNAL	PAY0474170	6278	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	3.19	
11/24/2021	GL_JOURNAL	PAY0475232	33501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.20	
12/08/2021	GL_JOURNAL	PAY0475886	5574	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	4.56	
12/29/2021	GL_JOURNAL	PAY0476618	34152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.21	
01/06/2022	GL_JOURNAL	PAY0476887	2557	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.91	
01/28/2022	GL_JOURNAL	PAY0477988	33634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.66	
02/08/2022	GL_JOURNAL	PAY0478612	7155	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 10						Totals	-40.35	0.00	0.00	40.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	647				07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
08/02/2021	GL_JOURNAL	PAY0469046	2035	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16751	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
09/30/2021	GL_JOURNAL	PAY0471927	35797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	17.05	
10/21/2021	GL_JOURNAL	PAY0473048	20733	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.47	
10/28/2021	GL_JOURNAL	PAY0473405	35847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5.96	
11/24/2021	GL_JOURNAL	PAY0475232	36538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	5.96	
11/29/2021	GL_JOURNAL	PAY0475314	1070	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	1.42	
12/29/2021	GL_JOURNAL	PAY0476618	37288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	5.96	
01/28/2022	GL_JOURNAL	PAY0477988	36659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	5.96	
02/25/2022	GL_JOURNAL	PAY0479669	37737	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	5.96	
03/29/2022	GL_JOURNAL	PAY0481163	38089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	5.96	
04/27/2022	GL_JOURNAL	PAY0482994	38390	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	5.96	
05/26/2022	GL_JOURNAL	PAY0485217	38127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	6.36	
06/29/2022	GL_JOURNAL	PAY0487423	38822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5.94	
Number of Transactions 16						Totals	-67.15	7.00	0.00	0.00	74.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32120	00	3502	8100	0000	01000	8505	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
10/22/2021	GL_BD_JRNL	0000473110	196		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	583	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	37.50	
Number of Transactions 2									Totals	-37.50	0.00	0.00	0.00	37.50

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>					
	0185	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	219		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1735	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	12.59	
11/08/2021	GL_JOURNAL	PWC0474182	12478	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	17.62	
11/08/2021	GL_JOURNAL	PWC0474182	12479	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	35.24	
12/08/2021	GL_JOURNAL	PWC0475908	1828	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	17.62	
12/08/2021	GL_JOURNAL	PWC0475908	1829	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	25.17	
01/06/2022	GL_JOURNAL	PWC0476893	1602	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	5.03	
01/06/2022	GL_JOURNAL	PWC0476893	1603	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	45.31	
02/08/2022	GL_JOURNAL	PWC0478625	2043	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	2.73	
02/08/2022	GL_JOURNAL	PWC0478625	2044	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	42.26	
Number of Transactions 10									Totals	-203.57	0.00	0.00	0.00	203.57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	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	648		07/01/2021/Load 2021-22 Board-Approved Original Bu					325.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3166	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.67
08/06/2021	GL_JOURNAL	PWC0469381	3167	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	31.38
09/09/2021	GL_JOURNAL	PWC0470959	3790	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	31.42
10/08/2021	GL_JOURNAL	PWC0472326	6380	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	32.93
11/08/2021	GL_JOURNAL	PWC0474182	31451	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.62
11/08/2021	GL_JOURNAL	PWC0474182	31452	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	32.93
12/08/2021	GL_JOURNAL	PWC0475908	6657	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	7.79
12/08/2021	GL_JOURNAL	PWC0475908	6658	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	32.93
01/06/2022	GL_JOURNAL	PWC0476893	5864	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	32.93
02/08/2022	GL_JOURNAL	PWC0478625	18263	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	32.93

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	8729	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	32.93		
04/07/2022	GL_JOURNAL	PWC0481695	10239	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	32.93		
05/05/2022	GL_JOURNAL	PWC0483593	1079	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	32.93		
06/08/2022	GL_JOURNAL	PWC0486184	4681	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	35.14		
07/08/2022	GL_JOURNAL	PWC0488122	6645	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.81		
Number of Transactions 16							Totals	-82.27	325.00	0.00	0.00	407.27
<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>				
0185	32120	00	3602	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	268		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31453	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	207.00		
Number of Transactions 2							Totals	-207.00	0.00	0.00	0.00	207.00
<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>				
0185	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	833		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3912	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	3913	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	6345	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	3915	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2941	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	2940	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3745	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	3746	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	3606	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	8623	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6909	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	3712	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	8598	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	4928	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	3263	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32120	00	3702	8100	0000	01000	8505	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

11/08/2021	GL_BD_JRNL	0000474184	71						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2942	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	649		07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.15
10/28/2021	GL_JOURNAL	PAY0473405	40704	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.15
11/24/2021	GL_JOURNAL	PAY0475232	41469	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.15
12/29/2021	GL_JOURNAL	PAY0476618	42298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.15
01/28/2022	GL_JOURNAL	PAY0477988	41592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.15
02/25/2022	GL_JOURNAL	PAY0479669	42719	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.15
03/29/2022	GL_JOURNAL	PAY0481163	43133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.15
04/27/2022	GL_JOURNAL	PAY0482994	43497	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.15
05/26/2022	GL_JOURNAL	PAY0485217	43203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.56
06/29/2022	GL_JOURNAL	PAY0487423	43992	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.15

Number of Transactions 11 Totals -0.91 21.00 0.00 0.00 21.91

Number of Transactions 161 Account Totals 3000s -2,630.28 10,138.00 0.00 0.00 12,768.28

Number of Transactions 191 Resource Totals 32120 -18,702.02 23,698.00 0.00 0.00 42,400.02

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
02/08/2022	GL_BD_JRNL	0000478613	419							
									0.00	
02/08/2022	GL_JOURNAL	PAY0478612	643	PAYROLL	01/31/2022/Open zero dollar strings/				0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1893	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				4,490.33	
03/07/2022	GL_JOURNAL	PAY0480003	469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				5,100.00	
03/29/2022	GL_JOURNAL	PAY0481163	1858	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				3,600.00	
04/07/2022	GL_JOURNAL	PAY0481665	464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				6,475.00	
04/27/2022	GL_JOURNAL	PAY0482994	1897	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				3,900.00	
05/05/2022	GL_JOURNAL	PAY0483566	545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				3,550.00	
05/26/2022	GL_JOURNAL	PAY0485217	1894	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				5,100.00	
06/08/2022	GL_JOURNAL	PAY0486143	559	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				4,800.00	
06/29/2022	GL_JOURNAL	PAY0487423	1936	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				5,225.00	
07/08/2022	GL_JOURNAL	PAY0488108	386	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				5,900.00	
					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				150.92	
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Number of Transactions 12						Totals	-48,291.25	0.00	0.00	48,291.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32130	00	1162	1000	1110	01000	8505	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
02/25/2022	GL_BD_JRNL	0000479671	469							
									0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1894	PAYROLL	02/28/2022/Open zero dollar strings/				0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				1,000.00	
04/07/2022	GL_JOURNAL	PAY0481665	465	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				500.00	
04/27/2022	GL_JOURNAL	PAY0482994	1898	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				500.00	
05/05/2022	GL_JOURNAL	PAY0483566	546	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				1,250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1895	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1937	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				2,000.00	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				1,000.00	
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Number of Transactions 8						Totals	-6,500.00	0.00	0.00	6,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32130	00	1162	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
06/28/2022	GL_BD_JRNL	0000487429	132							
									0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1938	PAYROLL	06/28/2022/Open zero dollar strings/				0.00	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				1,000.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32130	00	1162	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	-1,000.00	0.00	0.00	0.00	1,000.00
0185	32130	00	1162	1110	5750	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
07/08/2022	GL_JOURNAL	PAY0488108	387	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	6,941.41	
Number of Transactions 1									Totals	-6,941.41	0.00	0.00	0.00	6,941.41
0185	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
07/08/2022	GL_JOURNAL	PAY0488108	388	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	603.68	
Number of Transactions 1									Totals	-603.68	0.00	0.00	0.00	603.68
0185	32130	00	1162	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
07/08/2022	GL_JOURNAL	PAY0488108	389	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1,982.48	
Number of Transactions 1									Totals	-1,982.48	0.00	0.00	0.00	1,982.48
0185	32130	00	1162	1110	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	470		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	250.00	
06/08/2022	GL_JOURNAL	PAY0486143	560	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
07/08/2022	GL_JOURNAL	PAY0488108	390	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	150.92	

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  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	32130	00	1162	1110	5770 01000 4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 4 Totals -650.92 0.00 0.00 0.00 650.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32130	00	1162	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/25/2022	GL_BD_JRNL	0000479671	471	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	62.50
03/07/2022	GL_JOURNAL	PAY0480003	470	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	200.00
03/29/2022	GL_JOURNAL	PAY0481163	1860	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	100.00
04/07/2022	GL_JOURNAL	PAY0481665	466	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	350.00
05/05/2022	GL_JOURNAL	PAY0483566	547	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	100.00
05/26/2022	GL_JOURNAL	PAY0485217	1896	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	200.00

Number of Transactions 7 Totals -1,012.50 0.00 0.00 0.00 1,012.50

Number of Transactions 36 Account Totals 1000s -66,982.24 0.00 0.00 0.00 66,982.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32130	00	3101	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions								

03/28/2022	GL_BD_JRNL	0000481169	252	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8926	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	131.13
04/27/2022	GL_JOURNAL	PAY0482994	9020	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	42.30
06/08/2022	GL_JOURNAL	PAY0486143	2752	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	29.61
07/08/2022	GL_JOURNAL	PAY0488108	2493	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	25.54

Number of Transactions 5 Totals -228.58 0.00 0.00 0.00 228.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32130	00	3101	1000	1110	01000	8505	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions								

02/25/2022	GL_BD_JRNL	0000479671	472	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32130	00	3101	1000	1110	01000	8505	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	8916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		169.20	
03/29/2022	GL_JOURNAL	PAY0481163	8927	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	2379	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		84.60	
04/27/2022	GL_JOURNAL	PAY0482994	9021	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		84.60	
05/26/2022	GL_JOURNAL	PAY0485217	8883	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		169.20	
06/29/2022	GL_JOURNAL	PAY0487423	9136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		126.90	
Number of Transactions 7									Totals	-676.80	0.00	0.00	0.00	676.80
0185	32130	00	3101	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	133		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		126.90	
Number of Transactions 2									Totals	-126.90	0.00	0.00	0.00	126.90
0185	32130	00	3101	1110	5750	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2496	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		919.14	
Number of Transactions 1									Totals	-919.14	0.00	0.00	0.00	919.14
0185	32130	00	3101	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2497	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		102.15	
Number of Transactions 1									Totals	-102.15	0.00	0.00	0.00	102.15
0185	32130	00	3101	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32130	00	3101	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2499	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	335.43	
Number of Transactions 1							Totals	-335.43	0.00	0.00	0.00	335.43
<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>				
0185	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/07/2022	GL_BD_JRNL	0000481668	70		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2380	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 2							Totals	-42.30	0.00	0.00	0.00	42.30
<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>				
0185	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	420		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4706	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	221.70	
02/25/2022	GL_JOURNAL	PAY0479669	14834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	259.95	
03/07/2022	GL_JOURNAL	PAY0480003	3753	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	182.42	
03/29/2022	GL_JOURNAL	PAY0481163	14949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	279.91	
04/07/2022	GL_JOURNAL	PAY0481665	3673	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	205.36	
04/27/2022	GL_JOURNAL	PAY0482994	15066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	218.87	
05/05/2022	GL_JOURNAL	PAY0483566	4110	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	222.75	
05/26/2022	GL_JOURNAL	PAY0485217	14911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	255.60	
06/08/2022	GL_JOURNAL	PAY0486143	4238	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	258.67	
06/29/2022	GL_JOURNAL	PAY0487423	15300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	283.96	
07/08/2022	GL_JOURNAL	PAY0488108	4248	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 12							Totals	-2,391.38	0.00	0.00	0.00	2,391.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32130	00	3301	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	473		02/28/2022/Open zero dollar strings/			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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	32130	00	3301	1000	1110	01000	8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_JOURNAL	PAY0479669	14835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.50
03/29/2022	GL_JOURNAL	PAY0481163	14950	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.23
04/07/2022	GL_JOURNAL	PAY0481665	3674	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.25
04/27/2022	GL_JOURNAL	PAY0482994	15067	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	64.63
05/05/2022	GL_JOURNAL	PAY0483566	4111	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.12
05/26/2022	GL_JOURNAL	PAY0485217	14912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.01
06/29/2022	GL_JOURNAL	PAY0487423	15301	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.00
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Number of Transactions 8						Totals	-233.74	0.00	0.00	0.00	233.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	32130	00	3301	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
06/28/2022	GL_BD_JRNL	0000487429	134		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.51
-----											
Number of Transactions 2						Totals	-14.51	0.00	0.00	0.00	14.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	32130	00	3301	1110	5750	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4251	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	166.16
-----											
Number of Transactions 1						Totals	-166.16	0.00	0.00	0.00	166.16
<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>			
0185	32130	00	3301	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4252	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	8.75
-----											
Number of Transactions 1						Totals	-8.75	0.00	0.00	0.00	8.75

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	32130	00	3301	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4254	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	28.74	
Number of Transactions 1						Totals		-28.74	0.00	0.00	0.00	28.74
0185	32130	00	3301	1110	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	474		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
06/08/2022	GL_JOURNAL	PAY0486143	4239	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.62	
07/08/2022	GL_JOURNAL	PAY0488108	4255	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 4						Totals		-9.44	0.00	0.00	0.00	9.44
0185	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	475		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.79	
03/07/2022	GL_JOURNAL	PAY0480003	3754	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.30	
03/29/2022	GL_JOURNAL	PAY0481163	14954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.64	
04/07/2022	GL_JOURNAL	PAY0481665	3675	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	11.27	
05/05/2022	GL_JOURNAL	PAY0483566	4112	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.63	
05/26/2022	GL_JOURNAL	PAY0485217	14916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 7						Totals		-61.93	0.00	0.00	0.00	61.93
0185	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	421		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7156	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	22.45	
02/25/2022	GL_JOURNAL	PAY0479669	34519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.50	
03/07/2022	GL_JOURNAL	PAY0480003	5795	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	18.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/29/2022	GL_JOURNAL	PAY0481163	34831	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.38
04/07/2022	GL_JOURNAL	PAY0481665	5657	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.50
04/27/2022	GL_JOURNAL	PAY0482994	35093	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.75
05/05/2022	GL_JOURNAL	PAY0483566	6297	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	25.50
05/26/2022	GL_JOURNAL	PAY0485217	34872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.00
06/08/2022	GL_JOURNAL	PAY0486143	6472	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.12
06/29/2022	GL_JOURNAL	PAY0487423	35470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.50
07/08/2022	GL_JOURNAL	PAY0488108	6374	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.76

Number of Transactions 12 Totals -241.46 0.00 0.00 0.00 241.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32130	00	3501	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	476					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34520	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.00
03/29/2022	GL_JOURNAL	PAY0481163	34832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.50
04/07/2022	GL_JOURNAL	PAY0481665	5658	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	35094	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	6.25
05/05/2022	GL_JOURNAL	PAY0483566	6298	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	34873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	10.00
06/29/2022	GL_JOURNAL	PAY0487423	35471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.00

Number of Transactions 8 Totals -32.50 0.00 0.00 0.00 32.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32130	00	3501	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/28/2022	GL_BD_JRNL	0000487429	135					06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.00

Number of Transactions 2 Totals -5.00 0.00 0.00 0.00 5.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	32130	00	3501	1110	5750	01000	0000	2022		
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6377	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	34.69
Number of Transactions 1							Totals	-34.69	0.00	0.00	34.69
	<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>		
	0185	32130	00	3501	1110	5750	01000	4216	2022		
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6378	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3.02
Number of Transactions 1							Totals	-3.02	0.00	0.00	3.02
	<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>		
	0185	32130	00	3501	1110	5770	01000	0000	2022		
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6380	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	9.91
Number of Transactions 1							Totals	-9.91	0.00	0.00	9.91
	<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>		
	0185	32130	00	3501	1110	5770	01000	4262	2022		
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	477		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6473	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25
07/08/2022	GL_JOURNAL	PAY0488108	6381	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.75
Number of Transactions 4							Totals	-3.25	0.00	0.00	3.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	32130	00	3501	1130	5770	01000	4262	2022		
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	478		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34525	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.31
<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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/07/2022	GL_JOURNAL	PAY0480003	5796	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.00	
03/29/2022	GL_JOURNAL	PAY0481163	34836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.50	
04/07/2022	GL_JOURNAL	PAY0481665	5659	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.75	
05/05/2022	GL_JOURNAL	PAY0483566	6299	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.50	
05/26/2022	GL_JOURNAL	PAY0485217	34877	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 7						Totals	-5.06	0.00	0.00	5.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	128					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	2045	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	123.93
03/08/2022	GL_JOURNAL	PWC0480053	18218	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	99.36
03/08/2022	GL_JOURNAL	PWC0480053	18219	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	140.76
04/07/2022	GL_JOURNAL	PWC0481695	5400	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	107.64
04/07/2022	GL_JOURNAL	PWC0481695	5401	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	178.71
05/05/2022	GL_JOURNAL	PWC0483593	18937	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	97.98
05/05/2022	GL_JOURNAL	PWC0483593	18938	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	140.76
06/08/2022	GL_JOURNAL	PWC0486184	19806	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	132.48
06/08/2022	GL_JOURNAL	PWC0486184	19807	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	144.21
07/08/2022	GL_JOURNAL	PWC0488122	1728	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.17
07/08/2022	GL_JOURNAL	PWC0488122	1729	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	162.84
Number of Transactions 12						Totals	-1,332.84	0.00	0.00	0.00	1,332.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32130	00	3601	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	230					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18220	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	27.60
04/07/2022	GL_JOURNAL	PWC0481695	5402	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	13.80
04/07/2022	GL_JOURNAL	PWC0481695	5403	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	18939	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	18940	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	34.50

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



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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>		
0185	32130	00	3601	1000	1110	01000	8505	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	19808	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.20
07/08/2022	GL_JOURNAL	PWC0488122	1730	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	27.60
Number of Transactions 8						Totals	-179.40	0.00	0.00	179.40
<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>		
0185	32130	00	3601	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1731	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	27.60
Number of Transactions 1						Totals	-27.60	0.00	0.00	27.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32130	00	3601	1110	5750	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1732	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	191.58
Number of Transactions 1						Totals	-191.58	0.00	0.00	191.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32130	00	3601	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1733	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	16.66
Number of Transactions 1						Totals	-16.66	0.00	0.00	16.66
<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>		
0185	32130	00	3601	1110	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1734	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	54.72
Number of Transactions 1						Totals	-54.72	0.00	0.00	54.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	32130	00	3601	1110	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	231										
03/08/2022	GL_JOURNAL	PWC0480053	18221	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P								
06/08/2022	GL_JOURNAL	PWC0486184	19809	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol								
07/08/2022	GL_JOURNAL	PWC0488122	1735	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro								
							-----	-----	-----				
Number of Transactions 4							Totals	-17.97	0.00	0.00	0.00	17.97	
03/08/2022	GL_BD_JRNL	0000480054	232										
03/08/2022	GL_JOURNAL	PWC0480053	18222	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P								
03/08/2022	GL_JOURNAL	PWC0480053	18223	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P								
04/07/2022	GL_JOURNAL	PWC0481695	5404	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay								
04/07/2022	GL_JOURNAL	PWC0481695	5405	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay								
05/05/2022	GL_JOURNAL	PWC0483593	18941	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr								
06/08/2022	GL_JOURNAL	PWC0486184	19810	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol								
							-----	-----	-----				
Number of Transactions 7							Totals	-27.95	0.00	0.00	0.00	27.95	
Number of Transactions 126							Account	Totals 3000s	-7,529.56	0.00	0.00	0.00	7,529.56
Number of Transactions 162							Resource	Totals 32130	-74,511.80	0.00	0.00	0.00	74,511.80
0185	32140	00	1107	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher													
02/15/2022	GL_BD_JRNL	0000479250	185										
02/25/2022	GL_JOURNAL	PAY0479669	465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll								
03/29/2022	GL_JOURNAL	PAY0481163	466	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll								
04/27/2022	GL_JOURNAL	PAY0482994	467	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll								
05/26/2022	GL_JOURNAL	PAY0485217	473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll								
06/29/2022	GL_JOURNAL	PAY0487423	474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>						
0185	32140	00	1107	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher														
Number of Transactions 6							Totals		-6,761.65	0.00	0.00	0.00	6,761.65	
Number of Transactions 6							Account	Totals 1000s		-6,761.65	0.00	0.00	0.00	6,761.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	32140	00	2104	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm														
12/16/2021	GL_BD_JRNL	0000476387	141	12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,940.37	
01/28/2022	GL_JOURNAL	PAY0477988	4167	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,522.48	
02/25/2022	GL_JOURNAL	PAY0479669	4322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,522.48	
03/29/2022	GL_JOURNAL	PAY0481163	4236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,406.06	
04/27/2022	GL_JOURNAL	PAY0482994	4304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,522.48	
05/26/2022	GL_JOURNAL	PAY0485217	4291	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,406.06	
06/29/2022	GL_JOURNAL	PAY0487423	4367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,164.22	
Number of Transactions 8							Totals		-15,484.15	0.00	0.00	0.00	15,484.15	
<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>						
0185	32140	00	2112	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech														
07/08/2022	GL_JOURNAL	PAY0488108	1048	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	87.30	
Number of Transactions 1							Totals		-87.30	0.00	0.00	0.00	87.30	
Number of Transactions 9							Account	Totals 2000s		-15,571.45	0.00	0.00	0.00	15,571.45
<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>						
0185	32140	00	3101	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3101 - STRS Certificated Positions														
02/15/2022	GL_BD_JRNL	0000479250	186	01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32140	00	3101	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	8920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	209.87	
03/29/2022	GL_JOURNAL	PAY0481163	8931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	235.47	
04/27/2022	GL_JOURNAL	PAY0482994	9025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	235.47	
05/26/2022	GL_JOURNAL	PAY0485217	8887	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	235.47	
06/29/2022	GL_JOURNAL	PAY0487423	9141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	227.79	
Number of Transactions 6									Totals	-1,144.07	0.00	0.00	0.00	1,144.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32140	00	3202	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
12/16/2021	GL_BD_JRNL	0000476387	142		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	444.54	
01/28/2022	GL_JOURNAL	PAY0477988	11555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	577.90	
02/25/2022	GL_JOURNAL	PAY0479669	11920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	577.90	
03/29/2022	GL_JOURNAL	PAY0481163	12003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	551.23	
04/27/2022	GL_JOURNAL	PAY0482994	12118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	577.90	
05/26/2022	GL_JOURNAL	PAY0485217	11977	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	12321	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	266.72	
07/08/2022	GL_JOURNAL	PAY0488108	3434	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	20.00	
Number of Transactions 9									Totals	-3,567.42	0.00	0.00	0.00	3,567.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32140	00	3301	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated														
02/15/2022	GL_BD_JRNL	0000479250	187		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14841	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	18.00	
03/29/2022	GL_JOURNAL	PAY0481163	14955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	20.19	
04/27/2022	GL_JOURNAL	PAY0482994	15071	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	20.19	
05/26/2022	GL_JOURNAL	PAY0485217	14917	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	20.19	
06/29/2022	GL_JOURNAL	PAY0487423	15306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.54	
Number of Transactions 6									Totals	-98.11	0.00	0.00	0.00	98.11

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
12/16/2021	GL_BD_JRNL	0000476387	143									
				12/15/2021	Open zero dollar strings/			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	148.44			
02/25/2022	GL_JOURNAL	PAY0479669	18057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	192.97			
03/29/2022	GL_JOURNAL	PAY0481163	18211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	192.97			
04/27/2022	GL_JOURNAL	PAY0482994	18366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	184.06			
05/26/2022	GL_JOURNAL	PAY0485217	18168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	192.98			
06/29/2022	GL_JOURNAL	PAY0487423	18654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	184.05			
07/08/2022	GL_JOURNAL	PAY0488108	5308	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	89.06			
							-----					
Number of Transactions 9							Totals	-1,191.21	0.00	0.00	0.00	1,191.21

<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>				
0185	32140	00	3421	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3421 - Vision Service Plan/Cert												
02/15/2022	GL_BD_JRNL	0000479250	188									
				01/31/2022	Open zero dollar strings/			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20821	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21019	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1.66			
04/27/2022	GL_JOURNAL	PAY0482994	21203	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1.92			
05/26/2022	GL_JOURNAL	PAY0485217	20978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1.92			
06/29/2022	GL_JOURNAL	PAY0487423	21523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.92			
							-----					
Number of Transactions 6							Totals	-9.34	0.00	0.00	0.00	9.34

<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>				
0185	32140	00	3441	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3441 - Dental Ins/Cert												
02/15/2022	GL_BD_JRNL	0000479250	189									
				01/31/2022	Open zero dollar strings/			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25256	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25699	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
							-----					
								0.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	32140	00	3441	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3441 - Dental Ins/Cert									

Number of Transactions 6 Totals -88.74 0.00 0.00 0.00 88.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	32140	00	3461	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3461 - Medical Ins/Cert									

02/15/2022	GL_BD_JRNL	0000479250	190	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29681	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	141.39
03/29/2022	GL_JOURNAL	PAY0481163	29953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	30184	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	29972	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	30547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	163.44

Number of Transactions 6 Totals -795.15 0.00 0.00 0.00 795.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	32140	00	3501	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif									

02/15/2022	GL_BD_JRNL	0000479250	191	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34526	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.20
03/29/2022	GL_JOURNAL	PAY0481163	34837	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.96
04/27/2022	GL_JOURNAL	PAY0482994	35098	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.96
05/26/2022	GL_JOURNAL	PAY0485217	34878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.96
06/29/2022	GL_JOURNAL	PAY0487423	35476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.73

Number of Transactions 6 Totals -33.81 0.00 0.00 0.00 33.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	32140	00	3502	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd									

12/16/2021	GL_BD_JRNL	0000476387	144	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.70
01/28/2022	GL_JOURNAL	PAY0477988	36665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12.61
02/25/2022	GL_JOURNAL	PAY0479669	37744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32140	00	3502	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163		38096	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.04
04/27/2022	GL_JOURNAL	PAY0482994		38398	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.61
05/26/2022	GL_JOURNAL	PAY0485217		38133	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		38828	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.82
07/08/2022	GL_JOURNAL	PAY0488108		7435	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.44
Number of Transactions 9									Totals	-77.86	0.00	0.00	77.86
	<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>				
	0185	32140	00	3601	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif												
02/15/2022	GL_BD_JRNL	0000479250		192				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053		18224	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	34.23
04/07/2022	GL_JOURNAL	PWC0481695		5406	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	38.41
05/05/2022	GL_JOURNAL	PWC0483593		18942	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	38.41
06/08/2022	GL_JOURNAL	PWC0486184		19811	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	38.41
07/08/2022	GL_JOURNAL	PWC0488122		1736	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	37.16
Number of Transactions 6									Totals	-186.62	0.00	0.00	186.62
	<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>				
	0185	32140	00	3602	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
12/16/2021	GL_BD_JRNL	0000476387		145				12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893		5865	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	53.55
02/08/2022	GL_JOURNAL	PWC0478625		18264	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053		8730	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695		10240	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	66.41
05/05/2022	GL_JOURNAL	PWC0483593		1080	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62
06/08/2022	GL_JOURNAL	PWC0486184		4682	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		6646	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.41
07/08/2022	GL_JOURNAL	PWC0488122		6647	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13
Number of Transactions 9									Totals	-429.77	0.00	0.00	429.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32140	00	3701	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert												
02/15/2022	GL_BD_JRNL	0000479250	193		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4194	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.62
04/07/2022	GL_JOURNAL	PRM0481690	1011	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.82
05/05/2022	GL_JOURNAL	PRM0483592	5853	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.82
06/08/2022	GL_JOURNAL	PRM0486183	10129	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.82
07/08/2022	GL_JOURNAL	PRM0488121	576	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.76
Number of Transactions 6						Totals		-8.84	0.00	0.00	0.00	8.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
12/16/2021	GL_BD_JRNL	0000476387	146		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3607	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.68
02/08/2022	GL_JOURNAL	PRM0478622	8624	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.08
03/08/2022	GL_JOURNAL	PRM0480052	6910	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3713	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.80
05/05/2022	GL_JOURNAL	PRM0483592	8599	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.08
06/08/2022	GL_JOURNAL	PRM0486183	4929	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	3264	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.81
07/08/2022	GL_JOURNAL	PRM0488121	3265	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.21
Number of Transactions 9						Totals		-37.54	0.00	0.00	0.00	37.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32140	00	3985	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert												
02/15/2022	GL_BD_JRNL	0000479250	194		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40553	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.17
03/29/2022	GL_JOURNAL	PAY0481163	40946	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	41280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	40994	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.50
06/29/2022	GL_JOURNAL	PAY0487423	41752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.50

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32140	00	3985	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert												
Number of Transactions 6							Totals	-12.17	0.00	0.00	0.00	12.17
0185	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
12/16/2021	GL_BD_JRNL	0000476387	147	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.56		
02/25/2022	GL_JOURNAL	PAY0479669	42724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.56		
03/29/2022	GL_JOURNAL	PAY0481163	43138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43502	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	43207	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	43996	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.56		
Number of Transactions 7							Totals	-21.36	0.00	0.00	0.00	21.36
Number of Transactions 106			Account	Totals 3000s			-7,702.01	0.00	0.00	0.00	7,702.01	
Number of Transactions 121			Resource	Totals 32140			-30,035.11	0.00	0.00	0.00	30,035.11	
0185	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	318	08/11/2021/Transfer of appropriations for school s			8,131.00	0.00	0.00	0.00		
09/21/2021	GL_BD_JRNL	0000471563	6	09/21/2021/Transfer of appropriations for 0185 Per			-6,724.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,407.00	1,407.00	0.00	0.00	0.00
0185	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	313	08/11/2021/Transfer of appropriations for school s			6,891.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>		
	0185	32150	00	1358	2100	0000	01000	0000	2022		
	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly										
09/21/2021	GL_BD_JRNL	0000471563	11		09/21/2021/Transfer of appropriations for 0185 Per		-5,698.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,193.00	1,193.00	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>		
	0185	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	323		08/11/2021/Transfer of appropriations for school s		578.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	157.40	
12/29/2021	GL_JOURNAL	PAY0476618	3767	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	39.35	
01/28/2022	GL_JOURNAL	PAY0477988	3620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	118.05	
02/25/2022	GL_JOURNAL	PAY0479669	3758	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	118.05	
Number of Transactions 5						Totals	145.15	578.00	0.00	432.85	
Number of Transactions 9						Account Totals 1000s	2,745.15	3,178.00	0.00	0.00	432.85
	<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>		
	0185	32150	00	2451	2700	0000	01000	0000	2022		
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										
08/11/2021	GL_BD_JRNL	0000469648	327		08/11/2021/Transfer of appropriations for school s		6,153.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1028	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	218.95	
10/21/2021	GL_JOURNAL	PAY0473048	5878	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.76	
Number of Transactions 3						Totals	5,925.29	6,153.00	0.00	0.00	227.71
	<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>		
	0185	32150	00	2951	8300	0000	01000	0000	2022		
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/09/2021	GL_BD_JRNL	0000470955	820		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1242	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	158.85	
09/21/2021	GL_BD_JRNL	0000471563	1		09/21/2021/Transfer of appropriations for 0185 Per		11,165.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	274.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_JOURNAL	PAY0472314	2104	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	571.34		
10/21/2021	GL_JOURNAL	PAY0473048	6384	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.22		
10/28/2021	GL_JOURNAL	PAY0473405	7336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	244.86		
11/08/2021	GL_JOURNAL	PAY0474170	2303	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	612.15		
12/08/2021	GL_JOURNAL	PAY0475886	2042	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	608.44		
12/29/2021	GL_JOURNAL	PAY0476618	7740	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	530.53		
02/08/2022	GL_JOURNAL	PAY0478612	2548	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	845.22		
02/25/2022	GL_JOURNAL	PAY0479669	7607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	556.99		
03/07/2022	GL_JOURNAL	PAY0480003	2105	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	225.91		
03/29/2022	GL_JOURNAL	PAY0481163	7606	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,341.76		
04/07/2022	GL_JOURNAL	PAY0481665	2047	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	335.90		
04/27/2022	GL_JOURNAL	PAY0482994	7703	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	484.23		
05/05/2022	GL_JOURNAL	PAY0483566	2288	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	345.88		
05/26/2022	GL_JOURNAL	PAY0485217	7548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	589.71		
06/08/2022	GL_JOURNAL	PAY0486143	2352	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	912.68		
06/29/2022	GL_JOURNAL	PAY0487423	7780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	599.84		
Number of Transactions 20							Totals	1,922.95	11,165.00	0.00	0.00	9,242.05	
Number of Transactions 23							Account	Totals 2000s	7,848.24	17,318.00	0.00	0.00	9,469.76
<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>					
0185	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	314		08/11/2021/Transfer of appropriations for school s		1,113.00		0.00	0.00	0.00		
09/21/2021	GL_BD_JRNL	0000471563	12		09/21/2021/Transfer of appropriations for 0185 Per		-953.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	160.00	160.00	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>					
0185	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	324		08/11/2021/Transfer of appropriations for school s		93.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.62		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32150	00	3101	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	8998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.66	
01/28/2022	GL_JOURNAL	PAY0477988	8658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	19.97	
02/25/2022	GL_JOURNAL	PAY0479669	8907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	19.97	
Number of Transactions 5									Totals	19.78	93.00	0.00	0.00	73.22
0185	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	319		08/11/2021/Transfer of appropriations for school s				1,313.00		0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471563	7		09/21/2021/Transfer of appropriations for 0185 Per				-1,124.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	189.00	189.00	0.00	0.00	0.00
0185	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	328		08/11/2021/Transfer of appropriations for school s				1,274.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1770	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	50.16	
10/21/2021	GL_JOURNAL	PAY0473048	9932	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.01	
Number of Transactions 3									Totals	1,221.83	1,274.00	0.00	0.00	52.17
0185	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
09/21/2021	GL_BD_JRNL	0000471563	2		09/21/2021/Transfer of appropriations for 0185 Per				2,558.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,558.00	2,558.00	0.00	0.00	0.00
0185	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	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	315		08/11/2021/Transfer of appropriations for school s	100.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471563	13		09/21/2021/Transfer of appropriations for 0185 Per	-82.00	0.00	0.00	0.00
Number of Transactions 2					Totals	18.00	18.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	325		08/11/2021/Transfer of appropriations for school s	8.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.29	
12/29/2021	GL_JOURNAL	PAY0476618	14770	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.57	
01/28/2022	GL_JOURNAL	PAY0477988	14326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.71	
02/25/2022	GL_JOURNAL	PAY0479669	14822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.72	
Number of Transactions 5					Totals	1.71	8.00	0.00	0.00	6.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	320		08/11/2021/Transfer of appropriations for school s	118.00	0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471563	8		09/21/2021/Transfer of appropriations for 0185 Per	-96.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	22.00	22.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32150	00	3302	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
08/11/2021	GL_BD_JRNL	0000469648	329		08/11/2021/Transfer of appropriations for school s	471.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2706	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	16.74	
10/21/2021	GL_JOURNAL	PAY0473048	15246	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 3					Totals	453.59	471.00	0.00	0.00	17.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000470955	821		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2707	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471563	3		09/21/2021/Transfer of appropriations for 0185 Per	854.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15251	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17026	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5172	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4625	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17919	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5949	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18052	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4794	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18206	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4737	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5237	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5423	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 20						Totals	146.99	854.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	316		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471563	14		09/21/2021/Transfer of appropriations for 0185 Per		-3.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	32150	00	3501	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	659		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
0185	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.35	
12/29/2021	GL_JOURNAL	PAY0476618	34138	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.20	
01/28/2022	GL_JOURNAL	PAY0477988	33621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.57	
02/25/2022	GL_JOURNAL	PAY0479669	34507	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.59	
							-----					
Number of Transactions 5							Totals	-4.71	0.00	0.00	0.00	4.71
<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>				
0185	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	321		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471563	9		09/21/2021/Transfer of appropriations for 0185 Per			-4.00	0.00	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>				
0185	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	330		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3877	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.11	
10/21/2021	GL_JOURNAL	PAY0473048	20730	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.04	
							-----					
Number of Transactions 3							Totals	2.85	3.00	0.00	0.00	0.15
<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>				
0185	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	822		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3878	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.08	
09/21/2021	GL_BD_JRNL	0000471563	4		09/21/2021/Transfer of appropriations for 0185 Per			137.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.17	
10/07/2021	GL_JOURNAL	PAY0472314	6717	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.85	
10/21/2021	GL_JOURNAL	PAY0473048	20735	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	32150	00	3502	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
11/08/2021	GL_JOURNAL	PAY0474170	7369	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	3.06	
12/08/2021	GL_JOURNAL	PAY0475886	6574	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	3.04	
12/29/2021	GL_JOURNAL	PAY0476618	37290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.65	
02/08/2022	GL_JOURNAL	PAY0478612	8399	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.23	
02/25/2022	GL_JOURNAL	PAY0479669	37739	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.78	
03/07/2022	GL_JOURNAL	PAY0480003	6836	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.13	
03/29/2022	GL_JOURNAL	PAY0481163	38091	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.71	
04/07/2022	GL_JOURNAL	PAY0481665	6721	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.68	
04/27/2022	GL_JOURNAL	PAY0482994	38393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.42	
05/05/2022	GL_JOURNAL	PAY0483566	7424	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.73	
05/26/2022	GL_JOURNAL	PAY0485217	38129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.96	
06/08/2022	GL_JOURNAL	PAY0486143	7657	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.56	
06/29/2022	GL_JOURNAL	PAY0487423	38824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 20						Totals	88.71	137.00	0.00	48.29
0185	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	317		08/11/2021/Transfer of appropriations for school s	165.00	0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471563	15		09/21/2021/Transfer of appropriations for 0185 Per	-155.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	10.00	10.00	0.00	0.00
0185	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	326		08/11/2021/Transfer of appropriations for school s	14.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1736	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.34	
01/06/2022	GL_JOURNAL	PWC0476893	1604	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	1.09	
02/08/2022	GL_JOURNAL	PWC0478625	2046	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	3.26	
03/08/2022	GL_JOURNAL	PWC0480053	18225	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	3.26	
Number of Transactions 5						Totals	2.05	14.00	0.00	11.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32150	00	3601	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	322		08/11/2021/Transfer of appropriations for school s		194.00		0.00	
09/21/2021	GL_BD_JRNL	0000471563	10		09/21/2021/Transfer of appropriations for 0185 Per		-183.00		0.00	
Number of Transactions 2							Totals	11.00	11.00	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>		
0185	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
08/11/2021	GL_BD_JRNL	0000469648	331		08/11/2021/Transfer of appropriations for school s		147.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3791	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31454	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
Number of Transactions 3							Totals	140.72	147.00	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>		
0185	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	121		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3792	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/21/2021	GL_BD_JRNL	0000471563	5		09/21/2021/Transfer of appropriations for 0185 Per		308.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6381	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6382	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31455	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31456	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31457	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6659	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5866	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18265	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8731	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8732	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10241	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10242	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1081	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1082	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4683	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	32150	00	3602	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified		
06/08/2022	GL_JOURNAL	PWC0486184	4684	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	25.19	
07/08/2022	GL_JOURNAL	PWC0488122	6648	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	16.56	
Number of Transactions 20						Totals	52.91	308.00	0.00	255.09	
Number of Transactions 109						Account	Totals 3000s	5,094.43	6,277.00	0.00	1,182.57
Number of Transactions 141						Resource	Totals 32150	15,687.82	26,773.00	0.00	11,085.18
0185	32160	00	1157	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly		
04/14/2022	GL_BD_JRNL	0000482203	116		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10118	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	20,011.80	
04/14/2022	GL_JOURNAL	0000482202	10119	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	7,753.44	
04/14/2022	GL_JOURNAL	0000482202	10120	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	800.46	
04/26/2022	GL_BD_JRNL	0000482908	2309		04/26/2022/Transfer of appropriations for multiple		28,566.00		0.00	0.00	
Number of Transactions 5						Totals	0.30	28,566.00	0.00	28,565.70	
0185	32160	00	1308	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal		
04/14/2022	GL_BD_JRNL	0000482203	282		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10624	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	2,809.95	
04/26/2022	GL_BD_JRNL	0000482908	1622		04/26/2022/Transfer of appropriations for multiple		2,810.00		0.00	0.00	
Number of Transactions 3						Totals	0.05	2,810.00	0.00	2,809.95	
Number of Transactions 8						Account	Totals 1000s	0.35	31,376.00	0.00	31,375.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	32160	00	2201	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian											
04/14/2022	GL_BD_JRNL	0000482203	461		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10928	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	41.49		
04/26/2022	GL_BD_JRNL	0000482908	62		04/26/2022/Transfer of appropriations for multiple	41.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.49	41.00	0.00	41.49	
0185	32160	00	2201	8100	0000	01000	8505	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian											
04/14/2022	GL_BD_JRNL	0000482203	462		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10929	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	373.45		
04/26/2022	GL_BD_JRNL	0000482908	189		04/26/2022/Transfer of appropriations for multiple	373.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.45	373.00	0.00	373.45	
0185	32160	00	2451	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly											
04/14/2022	GL_BD_JRNL	0000482203	714		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11575	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3,334.99		
04/14/2022	GL_JOURNAL	0000482202	11576	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	762.69		
04/14/2022	GL_JOURNAL	0000482202	11577	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	115.88		
04/26/2022	GL_BD_JRNL	0000482908	2699		04/26/2022/Transfer of appropriations for multiple	4,214.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.44	4,214.00	0.00	4,213.56	
Number of Transactions 11						Account	Totals 2000s	-0.50	4,628.00	0.00	4,628.50
0185	32160	00	3101	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	906		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12151	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3,386.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32160	00	3101	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_JOURNAL	0000482202	12152	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	1,311.87
04/14/2022	GL_JOURNAL	0000482202	12153	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	135.44
04/26/2022	GL_BD_JRNL	0000482908	565		04/26/2022/Transfer of appropriations for multiple				4,833.00		0.00		0.00	0.00
Number of Transactions 5									Totals	-0.32	4,833.00	0.00	0.00	4,833.32
	<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>					
	0185	32160	00	3101	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	907		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12154	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	475.44
04/26/2022	GL_BD_JRNL	0000482908	231		04/26/2022/Transfer of appropriations for multiple				475.00		0.00		0.00	0.00
Number of Transactions 3									Totals	-0.44	475.00	0.00	0.00	475.44
	<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>					
	0185	32160	00	3202	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions													
04/14/2022	GL_BD_JRNL	0000482203	1148		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12858	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	754.37
04/14/2022	GL_JOURNAL	0000482202	12859	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	26.55
04/26/2022	GL_BD_JRNL	0000482908	1698		04/26/2022/Transfer of appropriations for multiple				781.00		0.00		0.00	0.00
Number of Transactions 4									Totals	0.08	781.00	0.00	0.00	780.92
	<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>					
	0185	32160	00	3301	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1330		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13351	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	290.17
04/14/2022	GL_JOURNAL	0000482202	13352	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	112.95
04/14/2022	GL_JOURNAL	0000482202	13353	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	11.60
04/26/2022	GL_BD_JRNL	0000482908	2256		04/26/2022/Transfer of appropriations for multiple				415.00		0.00		0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	32160	00	3301	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals 0.28 415.00 0.00 0.00 414.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32160	00	3301	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated								

04/14/2022	GL_BD_JRNL	0000482203	1331	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13354	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	40.79
04/26/2022	GL_BD_JRNL	0000482908	2062	04/26/2022/Transfer of appropriations for multiple				41.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.21 41.00 0.00 0.00 40.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32160	00	3302	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1627	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14331	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	255.13
04/14/2022	GL_JOURNAL	0000482202	14332	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	58.63
04/14/2022	GL_JOURNAL	0000482202	14333	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.87
04/26/2022	GL_BD_JRNL	0000482908	2518	04/26/2022/Transfer of appropriations for multiple				323.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.37 323.00 0.00 0.00 322.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32160	00	3302	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1628	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14334	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.60
04/14/2022	GL_JOURNAL	0000482202	14335	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.57
04/26/2022	GL_BD_JRNL	0000482908	983	04/26/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00	

Number of Transactions 4 Totals -0.17 3.00 0.00 0.00 3.17

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32160	00	3302	8100	0000	01000	8505	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1629									
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	14336	SAL0473828					0.00			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	14337	SAL0473828					23.15			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	2650						0.00			
				04/26/2022	Transfer of appropriations for multiple		29.00		0.00			
Number of Transactions 4							Totals	0.42	29.00	0.00	0.00	28.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1968						0.00			
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	15830	PAY0468710					10.02			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	15831	PAY0471927					149.05			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	15832	PAY0473048					4.00			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	1243						0.00			
				04/26/2022	Transfer of appropriations for multiple		163.00		0.00			
Number of Transactions 5							Totals	-0.07	163.00	0.00	0.00	163.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1969						0.00			
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	15833	SAL0472870					14.05			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	1286						0.00			
				04/26/2022	Transfer of appropriations for multiple		14.00		0.00			
Number of Transactions 3							Totals	-0.05	14.00	0.00	0.00	14.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2267						0.00			
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	16686	PAY0468710					1.67			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	16687	PAY0471927					6.82			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	16688	PAY0473048					0.58			
				03/31/2022	Transfer of expenses for for multiple d		0.00		0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32160	00	3502	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/26/2022	GL_BD_JRNL	0000482908	1230		04/26/2022/Transfer of appropriations for multiple					9.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.07	9.00	0.00	0.00	9.07
	<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>					
	0185	32160	00	3502	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2268		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16689	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.49	
04/26/2022	GL_BD_JRNL	0000482908	66		04/26/2022/Transfer of appropriations for multiple					0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.49	0.00	0.00	0.00	0.49
	<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>					
	0185	32160	00	3502	8100	0000	01000	8505	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2269		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16690	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	8.80	
04/26/2022	GL_BD_JRNL	0000482908	2026		04/26/2022/Transfer of appropriations for multiple					9.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	9.00	0.00	0.00	8.80
	<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>					
	0185	32160	00	3601	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482203	2583		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17726	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	552.33	
04/14/2022	GL_JOURNAL	0000482202	17727	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	213.99	
04/14/2022	GL_JOURNAL	0000482202	17728	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	22.09	
04/26/2022	GL_BD_JRNL	0000482908	319		04/26/2022/Transfer of appropriations for multiple					788.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.41	788.00	0.00	0.00	788.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2584		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17729	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	77.55	
04/26/2022	GL_BD_JRNL	0000482908	2751		04/26/2022/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	78.00	0.00	0.00	77.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32160	00	3602	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2882		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18636	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	92.05	
04/14/2022	GL_JOURNAL	0000482202	18637	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	21.05	
04/14/2022	GL_JOURNAL	0000482202	18638	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3.20	
04/26/2022	GL_BD_JRNL	0000482908	600		04/26/2022/Transfer of appropriations for multiple				116.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.30	116.00	0.00	0.00	116.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32160	00	3602	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2883		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18639	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.14	
04/26/2022	GL_BD_JRNL	0000482908	1067		04/26/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.14	1.00	0.00	0.00	1.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	32160	00	3602	8100	0000	01000	8505	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2884		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18640	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	10.31
04/26/2022	GL_BD_JRNL	0000482908	575		04/26/2022/Transfer of appropriations for multiple				10.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	32160	00	3602	8100	0000	01000	8505	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	-0.31	10.00	0.00	0.00	10.31	
Number of Transactions 71									Account	Totals 3000s	-0.76	8,088.00	0.00	0.00	8,088.76
Number of Transactions 90									Resource	Totals 32160	-0.91	44,092.00	0.00	0.00	44,092.91
<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>							
0185	33100	00	2104	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	1973				07/01/2021/Load 2021-22 Board-Approved Original Bu		26,837.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1974				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2478	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	192.61		
09/30/2021	GL_JOURNAL	PAY0471927	3928	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,086.08		
10/21/2021	GL_JOURNAL	PAY0473048	3157	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	7.71		
10/28/2021	GL_JOURNAL	PAY0473405	4061	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,893.47		
11/24/2021	GL_JOURNAL	PAY0475232	4206	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	5,221.91		
12/29/2021	GL_JOURNAL	PAY0476618	4342	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,200.36		
01/18/2022	GL_JOURNAL	PAY0477416	79	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4165	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	5,415.95		
02/25/2022	GL_JOURNAL	PAY0479669	4320	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5,059.83		
03/29/2022	GL_JOURNAL	PAY0481163	4234	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,406.06		
04/27/2022	GL_JOURNAL	PAY0482994	4302	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,406.06		
05/26/2022	GL_JOURNAL	PAY0485217	4290	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	4366	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,164.22		
Number of Transactions 15									Totals	20,139.68	54,600.00	0.00	0.00	34,460.32	
<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>							
0185	33100	00	2112	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
09/09/2021	GL_BD_JRNL	0000470955	823				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	573	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	223.92		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	33100	00	2112	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
09/30/2021	GL_JOURNAL	PAY0471927	4240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,164.00		
10/07/2021	GL_JOURNAL	PAY0472314	1168	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,280.40		
10/28/2021	GL_JOURNAL	PAY0473405	4381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,280.40		
11/08/2021	GL_JOURNAL	PAY0474170	1297	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,164.00		
11/24/2021	GL_JOURNAL	PAY0475232	4565	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	116.40		
05/26/2022	GL_JOURNAL	PAY0485217	4702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	877.80		
06/08/2022	GL_JOURNAL	PAY0486143	1453	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	863.94		
06/29/2022	GL_JOURNAL	PAY0487423	4779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	877.80		
							-----						
Number of Transactions 10							Totals	-7,848.66	0.00	0.00	0.00	7,848.66	
<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>					
0185	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/24/2021	GL_BD_JRNL	0000475256	429		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	430.95		
02/25/2022	GL_JOURNAL	PAY0479669	4927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	683.76		
03/07/2022	GL_JOURNAL	PAY0480003	1351	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	535.92		
03/29/2022	GL_JOURNAL	PAY0481163	4851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,048.74		
04/07/2022	GL_JOURNAL	PAY0481665	1376	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	632.94		
04/27/2022	GL_JOURNAL	PAY0482994	4912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	951.72		
05/05/2022	GL_JOURNAL	PAY0483566	1541	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	609.84		
05/26/2022	GL_JOURNAL	PAY0485217	4866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.92		
							-----						
Number of Transactions 9							Totals	-4,967.79	0.00	0.00	0.00	4,967.79	
Number of Transactions 34							Account	Totals 2000s	7,323.23	54,600.00	0.00	0.00	47,276.77
<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>					
0185	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	650		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,558.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7960	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	44.13		
09/30/2021	GL_JOURNAL	PAY0471927	11631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	707.02		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0185	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9938	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.77	
10/28/2021	GL_JOURNAL	PAY0473405	11346	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	662.89	
11/24/2021	GL_JOURNAL	PAY0475232	11655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,196.34	
12/29/2021	GL_JOURNAL	PAY0476618	11964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	962.30	
01/28/2022	GL_JOURNAL	PAY0477988	11553	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,240.79	
02/25/2022	GL_JOURNAL	PAY0479669	11918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,159.21	
03/29/2022	GL_JOURNAL	PAY0481163	12001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	551.23	
04/27/2022	GL_JOURNAL	PAY0482994	12116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	551.23	
05/26/2022	GL_JOURNAL	PAY0485217	11976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	12320	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72	
Number of Transactions 13							Totals	4,663.14	12,558.00	0.00	0.00	7,894.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	651		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,177.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12286	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	14.74
09/09/2021	GL_JOURNAL	PAY0470939	2708	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	17.13
09/30/2021	GL_JOURNAL	PAY0471927	17458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	181.59
10/07/2021	GL_JOURNAL	PAY0472314	4727	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	97.94
10/21/2021	GL_JOURNAL	PAY0473048	15254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.59
10/28/2021	GL_JOURNAL	PAY0473405	17029	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	180.79
11/08/2021	GL_JOURNAL	PAY0474170	5173	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	89.04
11/24/2021	GL_JOURNAL	PAY0475232	17466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	302.77
12/29/2021	GL_JOURNAL	PAY0476618	17922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.73
01/18/2022	GL_JOURNAL	PAY0477416	297	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-69.30
01/28/2022	GL_JOURNAL	PAY0477988	17364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	275.73
02/25/2022	GL_JOURNAL	PAY0479669	18055	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	300.79
03/07/2022	GL_JOURNAL	PAY0480003	4795	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	41.01
03/29/2022	GL_JOURNAL	PAY0481163	18209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	264.28
04/07/2022	GL_JOURNAL	PAY0481665	4738	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	48.42
04/27/2022	GL_JOURNAL	PAY0482994	18364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	256.88
05/05/2022	GL_JOURNAL	PAY0483566	5238	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	46.65
05/26/2022	GL_JOURNAL	PAY0485217	18167	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	256.87
06/08/2022	GL_JOURNAL	PAY0486143	5424	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	66.09

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

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>				
	0185	33100	00	3302	1110 5750 01000 4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
06/29/2022	GL_JOURNAL	PAY0487423	18653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	156.23
Number of Transactions 21						Totals	1,466.03	4,177.00	0.00	2,710.97

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>				
	0185	33100	00	3431	1110 5750 01000 4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	652		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21790	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	22304	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	22828	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	22213	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	22947	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	23167	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	23366	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	23132	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	23691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	67.20	192.00	0.00	124.80

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>				
	0185	33100	00	3451	1110 5750 01000 4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	653		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27192	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	26622	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	27382	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	27638	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	27862	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	27634	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	28208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 8						Totals	1,041.60	1,680.00	0.00	638.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	33100	00	3471	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	654		07/01/2021/Load	2021-22 Board-Approved Original Bu			36,942.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30349	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30926	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	31539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	4,497.60	
01/28/2022	GL_JOURNAL	PAY0477988	31014	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	4,550.40	
02/25/2022	GL_JOURNAL	PAY0479669	31799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	4,550.40	
03/29/2022	GL_JOURNAL	PAY0481163	32093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	32339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	32115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2,275.20	
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Number of Transactions 11							Totals		7,496.40	36,942.00	0.00
									0.00	0.00	29,445.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	33100	00	3502	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	655		07/01/2021/Load	2021-22 Board-Approved Original Bu			27.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16755	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3879	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35802	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	29.58
10/07/2021	GL_JOURNAL	PAY0472314	6718	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	6.41
10/21/2021	GL_JOURNAL	PAY0473048	20738	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	35852	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	11.81
11/08/2021	GL_JOURNAL	PAY0474170	7370	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	5.82
11/24/2021	GL_JOURNAL	PAY0475232	36542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	19.78
12/29/2021	GL_JOURNAL	PAY0476618	37293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	11.94
01/18/2022	GL_JOURNAL	PAY0477416	481	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	-4.53
01/28/2022	GL_JOURNAL	PAY0477988	36663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	18.02
02/25/2022	GL_JOURNAL	PAY0479669	37742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	19.65
03/07/2022	GL_JOURNAL	PAY0480003	6837	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	2.68
03/29/2022	GL_JOURNAL	PAY0481163	38094	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	17.28
04/07/2022	GL_JOURNAL	PAY0481665	6722	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	3.17
04/27/2022	GL_JOURNAL	PAY0482994	38396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	16.79
05/05/2022	GL_JOURNAL	PAY0483566	7425	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	3.04
05/26/2022	GL_JOURNAL	PAY0485217	38132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	16.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_JOURNAL	PAY0486143	7658	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	4.32	
06/29/2022	GL_JOURNAL	PAY0487423	38827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.21	
Number of Transactions 21							Totals	-166.00	27.00	0.00	0.00	193.00
<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>				
0185	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	656		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,305.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3793	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.32	
09/09/2021	GL_JOURNAL	PWC0470959	3794	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.18	
10/08/2021	GL_JOURNAL	PWC0472326	6384	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	35.34	
10/08/2021	GL_JOURNAL	PWC0472326	6385	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	85.18	
10/08/2021	GL_JOURNAL	PWC0472326	6383	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	32.13	
11/08/2021	GL_JOURNAL	PWC0474182	31458	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.21	
11/08/2021	GL_JOURNAL	PWC0474182	31459	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	32.13	
11/08/2021	GL_JOURNAL	PWC0474182	31460	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	35.34	
11/08/2021	GL_JOURNAL	PWC0474182	31461	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	79.86	
12/08/2021	GL_JOURNAL	PWC0475908	6660	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3.21	
12/08/2021	GL_JOURNAL	PWC0475908	6661	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	11.89	
12/08/2021	GL_JOURNAL	PWC0475908	6662	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	144.12	
01/06/2022	GL_JOURNAL	PWC0476893	5867	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	115.93	
02/08/2022	GL_JOURNAL	PWC0478625	18266	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18267	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	149.48	
03/08/2022	GL_JOURNAL	PWC0480053	8733	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	14.79	
03/08/2022	GL_JOURNAL	PWC0480053	8734	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	18.87	
03/08/2022	GL_JOURNAL	PWC0480053	8735	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	139.65	
04/07/2022	GL_JOURNAL	PWC0481695	10245	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	66.41	
04/07/2022	GL_JOURNAL	PWC0481695	10243	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	17.47	
04/07/2022	GL_JOURNAL	PWC0481695	10244	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	28.95	
05/05/2022	GL_JOURNAL	PWC0483593	1083	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	16.83	
05/05/2022	GL_JOURNAL	PWC0483593	1084	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	26.27	
05/05/2022	GL_JOURNAL	PWC0483593	1085	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	66.41	
06/08/2022	GL_JOURNAL	PWC0486184	4685	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	2.04	
06/08/2022	GL_JOURNAL	PWC0486184	4686	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	23.84	
06/08/2022	GL_JOURNAL	PWC0486184	4687	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	24.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 255  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	33100	00	3602	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/08/2022	GL_JOURNAL	PWC0486184	4688	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	6649	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	24.23	
07/08/2022	GL_JOURNAL	PWC0488122	6650	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	32.13	
Number of Transactions 31									Totals	0.15	1,305.00	0.00	0.00	1,304.85

	<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>					
	0185	33100	00	3702	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	657		07/01/2021/Load 2021-22 Board-Approved					147.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6346	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.60	
09/09/2021	GL_JOURNAL	PRM0470958	6347	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.52	
10/08/2021	GL_JOURNAL	PRM0472330	3917	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.33	
10/08/2021	GL_JOURNAL	PRM0472330	3918	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.14	
10/08/2021	GL_JOURNAL	PRM0472330	3916	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.46	
11/08/2021	GL_JOURNAL	PRM0474180	2943	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.14	
11/08/2021	GL_JOURNAL	PRM0474180	2944	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	2945	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	7.81	
11/08/2021	GL_JOURNAL	PRM0474180	2946	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.46	
12/08/2021	GL_JOURNAL	PRM0475905	3747	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.31	
12/08/2021	GL_JOURNAL	PRM0475905	3748	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	14.10	
01/06/2022	GL_JOURNAL	PRM0476892	3608	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.12	
02/08/2022	GL_JOURNAL	PRM0478622	8625	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	13.05	
02/08/2022	GL_JOURNAL	PRM0478622	8626	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6911	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	12.19	
04/07/2022	GL_JOURNAL	PRM0481690	3714	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.80	
05/05/2022	GL_JOURNAL	PRM0483592	8600	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	4930	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	4931	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.12	
06/08/2022	GL_JOURNAL	PRM0486183	4932	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.08	
07/08/2022	GL_JOURNAL	PRM0488121	3266	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81	
07/08/2022	GL_JOURNAL	PRM0488121	3267	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.12	
Number of Transactions 23									Totals	40.22	147.00	0.00	0.00	106.78

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	33100	00	3995	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	658								
07/01/2021/Load 2021-22 Board-Approved Original Bu						82.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40544	PAYROLL							
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	4.09		
10/28/2021	GL_JOURNAL	PAY0473405	40707	PAYROLL							
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	4.09		
11/24/2021	GL_JOURNAL	PAY0475232	41472	PAYROLL							
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	4.09		
12/29/2021	GL_JOURNAL	PAY0476618	42301	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	7.65		
01/28/2022	GL_JOURNAL	PAY0477988	41595	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	7.65		
02/25/2022	GL_JOURNAL	PAY0479669	42722	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	7.65		
03/29/2022	GL_JOURNAL	PAY0481163	43136	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43500	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	43206	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	43995	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	3.56		
Number of Transactions 11						Totals	32.54	82.00	0.00	49.46	
Number of Transactions 150						Account	Totals 3000s	14,641.28	57,110.00	0.00	42,468.72
Number of Transactions 184						Resource	Totals 33100	21,964.51	111,710.00	0.00	89,745.49
<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>			
0185	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	1481								
07/01/2021/Load 2022 Preliminary 25% Budget for ac						33,530.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1337								
07/01/2021/Remove 2022 Preliminary 25% Budget for						-33,530.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1485								
07/01/2021/Load 2021-22 Board-Approved Original Bu						134,121.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	9	No REQ.	HARMONIUM/Perkins PrimeTime 20-21		0.00	0.00	23,628.75		
07/12/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	9	No REQ.	HARMONIUM/Perkins PrimeTime 20-21		0.00	0.00	23,628.75		
07/12/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	9	No REQ.	HARMONIUM/Perkins PrimeTime 20-21		0.00	0.00	-23,628.75		
07/12/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	103	2020H0596	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00	0.00	0.00		
07/21/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	-8,443.44		
07/23/2021	GL_JOURNAL	0000468283	29	2020H0596	07/01/2021/Accrual Reversal corrections for 60101		0.00	0.00	0.00		
07/23/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	-0.06		
07/30/2021	AP_VOUCHER	01195669	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00	0.00	0.00		
07/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	8,443.50		
07/30/2021	AP_VOUCHER	01195669	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00	0.00	-8,443.50		
07/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	0.00		
10/26/2021	REQ_PREENC	REQ474335	8		Harmonium Inc/101767/Perkins PrimeTime 21-22		0.00	134,120.54	0.00		
10/26/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	0.00		
11/05/2021	AP_VOUCHER	01209624	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00	0.00	0.00		
11/05/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	7,343.74		
11/05/2021	AP_VOUCHER	01209624	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00	0.00	-7,343.74		
11/05/2021/21-11-30AL Payroll/21-11-30AL Payroll						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		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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0185	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/17/2021	PO_POENC	0000391690	8	RREQ474335	HARMONIUM/Perkins	PrimeTime	21-22--Contract	#: PS1	0.00				
12/17/2021	PO_POENC	0000391690	8	RREQ474335	HARMONIUM/Perkins	PrimeTime	21-22--Contract	#: PS1	0.00				
01/10/2022	AP_VOUCHER	01217981	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01217981	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01218007	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01218007	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01218029	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01218029	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01218048	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01218048	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01218076	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/10/2022	AP_VOUCHER	01218076	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/11/2022	GL_JOURNAL	0000477113	96	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00				
01/24/2022	AP_VOUCHER	01220094	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
01/24/2022	AP_VOUCHER	01220094	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
02/14/2022	AP_VOUCHER	01223729	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
02/14/2022	AP_VOUCHER	01223729	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
03/10/2022	GL_BD_JRNL	0000480255	72		03/10/2022/Transfer of appropriations for multiple				15,862.00				
03/16/2022	AP_VOUCHER	01228162	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
03/16/2022	AP_VOUCHER	01228162	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
04/06/2022	REQ_PREENC	REQ485458	8		Harmonium Inc/101767/Perkins	PT 21-22	Increase		0.00				
04/20/2022	AP_VOUCHER	01234193	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
04/20/2022	AP_VOUCHER	01234193	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
05/18/2022	AP_VOUCHER	01239771	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
05/18/2022	AP_VOUCHER	01239771	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
05/25/2022	PO_POENC	0000400527	8	RREQ485458	HARMONIUM/Perkins	PT 21-22	Increase--Contract	PS1	0.00				
05/25/2022	PO_POENC	0000400527	8	RREQ485458	HARMONIUM/Perkins	PT 21-22	Increase--Contract	PS1	0.00				
06/15/2022	AP_VOUCHER	01245742	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
06/15/2022	AP_VOUCHER	01245742	1	P0000391690	HARMONIUM/Perkins	PrimeTime	21-22--Contr		0.00				
Number of Transactions 42						Totals			-11,560.65	149,983.00	0.00	43,590.76	117,952.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	62	09/23/2021/Transfer of appropriations for various				7,717.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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					
0185	60101	21	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K				
01/11/2022	GL_JOURNAL	0000477113	367	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	7,343.74	
Number of Transactions 2						Totals			373.26	7,717.00	0.00	0.00	7,343.74
Number of Transactions 44						Account	Totals 5000s		-11,187.39	157,700.00	0.00	43,590.76	125,296.63
Number of Transactions 44						Resource	Totals 60101		-11,187.39	157,700.00	0.00	43,590.76	125,296.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	60102	00	5150	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K				
04/13/2022	REQ_PREENC	REQ487005	7		Zoological Society of San Diego/101767/Perkins SD				0.00	2,260.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	30		04/15/2022/Transfer of appropriations for multiple				2,260.00	0.00	0.00	0.00	
05/18/2022	PO_POENC	0000400288	7	RREQ487005	ZOOLOGICAL SOC/Perkins SD Zoo				0.00	0.00	2,260.00	0.00	
05/18/2022	PO_POENC	0000400288	7	RREQ487005	ZOOLOGICAL SOC/Perkins SD Zoo				0.00	-2,260.00	0.00	0.00	
06/14/2022	AP_VOUCHER	01245254	1	P0000400288	ZOOLOGICAL SOC/Perkins SD Zoo				0.00	0.00	0.00	750.00	
06/14/2022	AP_VOUCHER	01245254	1	P0000400288	ZOOLOGICAL SOC/Perkins SD Zoo				0.00	0.00	-750.00	0.00	
Number of Transactions 6						Totals			0.00	2,260.00	0.00	1,510.00	750.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	60102	00	5801	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K				
04/07/2022	REQ_PREENC	REQ485781	11		101767/Perkins Birch Aquarium				0.00	1,460.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	29		04/15/2022/Transfer of appropriations for multiple				1,460.00	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400592	6	RREQ485781	REGENTS OF-003/Perkins Birch Aquarium--Contract #:				0.00	-1,460.00	0.00	0.00	
06/01/2022	PO_POENC	0000400592	6	RREQ485781	REGENTS OF-003/Perkins Birch Aquarium--Contract #:				0.00	0.00	1,460.00	0.00	
Number of Transactions 4						Totals			0.00	1,460.00	0.00	1,460.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	60102	00	5853	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	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	331		03/09/2022/Transfer of appropriations from Budget				3,720.00	0.00	0.00	0.00	0.00			
04/15/2022	GL_BD_JRNL	0000482286	31		04/15/2022/Transfer of appropriations for multiple				-3,720.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00		
Number of Transactions 12										Account	Totals 5000s	0.00	3,720.00	0.00	2,970.00	750.00
Number of Transactions 12										Resource	Totals 60102	0.00	3,720.00	0.00	2,970.00	750.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	61051	00	1107	1000	0001	12000	0000	2022								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	2706		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	328	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	4,152.58			
08/26/2021	GL_JOURNAL	PAY0470429	341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	4,152.58			
09/30/2021	GL_JOURNAL	PAY0471927	411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4,318.68			
10/21/2021	GL_JOURNAL	PAY0473048	338	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	332.20			
10/28/2021	GL_JOURNAL	PAY0473405	461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	4,318.68			
11/24/2021	GL_JOURNAL	PAY0475232	462	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	4,318.68			
12/29/2021	GL_JOURNAL	PAY0476618	464	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4,247.10			
01/28/2022	GL_JOURNAL	PAY0477988	462	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,173.39			
02/25/2022	GL_JOURNAL	PAY0479669	467	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,034.49			
03/29/2022	GL_JOURNAL	PAY0481163	468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	4,032.36			
04/27/2022	GL_JOURNAL	PAY0482994	469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3,889.20			
05/26/2022	GL_JOURNAL	PAY0485217	475	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	4,175.52			
06/29/2022	GL_JOURNAL	PAY0487423	476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	4,387.26			
Number of Transactions 14										Totals	3,754.28	54,287.00	0.00	0.00	50,532.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	61051	00	1162	1000	0001	12000	0000	2022								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr																
06/23/2021	GL_BD_JRNL	ORG0466495	2707		07/01/2021/Load 2021-22 Board-Approved Original Bu				287.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	00	1162	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
04/07/2022	GL_JOURNAL	PAY0481665	467	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	148.88
Number of Transactions 2						Totals		138.12	287.00	0.00	148.88
Number of Transactions 16						Account	Totals 1000s	3,892.40	54,574.00	0.00	50,681.60
<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>			
0185	61051	00	3101	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	1229		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4788	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	702.62
08/26/2021	GL_JOURNAL	PAY0470429	5880	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	702.62
09/30/2021	GL_JOURNAL	PAY0471927	8800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	730.72
10/21/2021	GL_JOURNAL	PAY0473048	7323	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	56.21
10/28/2021	GL_JOURNAL	PAY0473405	8545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	730.72
11/24/2021	GL_JOURNAL	PAY0475232	8799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	730.72
12/29/2021	GL_JOURNAL	PAY0476618	9012	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	718.61
01/28/2022	GL_JOURNAL	PAY0477988	8671	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	536.94
02/25/2022	GL_JOURNAL	PAY0479669	8922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	851.84
03/29/2022	GL_JOURNAL	PAY0481163	8933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	682.28
04/27/2022	GL_JOURNAL	PAY0482994	9027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	658.05
05/26/2022	GL_JOURNAL	PAY0485217	8889	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	706.50
06/29/2022	GL_JOURNAL	PAY0487423	9143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	730.86
Number of Transactions 14						Totals		149.31	8,688.00	0.00	8,538.69
<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>			
0185	61051	00	3301	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466510	1230		07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8121	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	60.21
08/26/2021	GL_JOURNAL	PAY0470429	10156	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	60.21
09/30/2021	GL_JOURNAL	PAY0471927	14369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62.62
10/21/2021	GL_JOURNAL	PAY0473048	12567	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.82

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	61051	00	3301	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
10/28/2021	GL_JOURNAL	PAY0473405	14062	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	62.63	
11/24/2021	GL_JOURNAL	PAY0475232	14434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	62.62	
12/29/2021	GL_JOURNAL	PAY0476618	14789	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	61.59	
01/28/2022	GL_JOURNAL	PAY0477988	14344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	46.02	
02/25/2022	GL_JOURNAL	PAY0479669	14843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	73.00	
03/29/2022	GL_JOURNAL	PAY0481163	14957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	58.48	
04/07/2022	GL_JOURNAL	PAY0481665	3676	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	11.39	
04/27/2022	GL_JOURNAL	PAY0482994	15073	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	56.40	
05/26/2022	GL_JOURNAL	PAY0485217	14919	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	60.54	
06/29/2022	GL_JOURNAL	PAY0487423	15308	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	63.62	
Number of Transactions 15						Totals	46.85	791.00	0.00	744.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1231					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	20098	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20823	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	21021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21205	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20980	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21525	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.43	
Number of Transactions 11						Totals	6.17	96.00	0.00	0.00	89.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1232					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	61051	00	3441	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	24021	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	24545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	25094	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	24507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	36.41		
02/25/2022	GL_JOURNAL	PAY0479669	25258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	36.41		
03/29/2022	GL_JOURNAL	PAY0481163	25492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	36.41		
04/27/2022	GL_JOURNAL	PAY0482994	25701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	36.41		
05/26/2022	GL_JOURNAL	PAY0485217	25482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	36.41		
06/29/2022	GL_JOURNAL	PAY0487423	26042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	13.01		
Number of Transactions 11						Totals		280.14	840.00	0.00	0.00	559.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1233		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	28301	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	28855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	29449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	28907	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	29683	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	29955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	30186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	29974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	30549	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	576.58
Number of Transactions 11						Totals		3,445.22	18,471.00	0.00	0.00	15,025.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	1234		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11576	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2.07
08/26/2021	GL_JOURNAL	PAY0470429	14625	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	32710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	56.42
10/21/2021	GL_JOURNAL	PAY0473048	18073	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.66
10/28/2021	GL_JOURNAL	PAY0473405	32880	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.59
11/24/2021	GL_JOURNAL	PAY0475232	33506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.60
12/29/2021	GL_JOURNAL	PAY0476618	34157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.23
01/28/2022	GL_JOURNAL	PAY0477988	33639	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.87
02/25/2022	GL_JOURNAL	PAY0479669	34528	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.17
03/29/2022	GL_JOURNAL	PAY0481163	34839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.16
04/07/2022	GL_JOURNAL	PAY0481665	5660	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.74
04/27/2022	GL_JOURNAL	PAY0482994	35100	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.45
05/26/2022	GL_JOURNAL	PAY0485217	34880	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.88
06/29/2022	GL_JOURNAL	PAY0487423	35478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.94
Number of Transactions 15						Totals	-223.86	27.00	0.00	0.00	250.86

<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>			
0185	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1235		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	836	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	114.61
09/09/2021	GL_JOURNAL	PWC0470959	897	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	114.61
10/08/2021	GL_JOURNAL	PWC0472326	1737	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	119.20
11/08/2021	GL_JOURNAL	PWC0474182	12480	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	9.17
11/08/2021	GL_JOURNAL	PWC0474182	12481	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	119.20
12/08/2021	GL_JOURNAL	PWC0475908	1830	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	119.20
01/06/2022	GL_JOURNAL	PWC0476893	1605	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	117.22
02/08/2022	GL_JOURNAL	PWC0478625	2047	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	87.59
03/08/2022	GL_JOURNAL	PWC0480053	18226	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	138.95
04/07/2022	GL_JOURNAL	PWC0481695	5407	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	4.11
04/07/2022	GL_JOURNAL	PWC0481695	5408	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	111.29
05/05/2022	GL_JOURNAL	PWC0483593	18943	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	107.34
06/08/2022	GL_JOURNAL	PWC0486184	19812	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	115.24
07/08/2022	GL_JOURNAL	PWC0488122	1737	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	121.09
Number of Transactions 15						Totals	-94.82	1,304.00	0.00	0.00	1,398.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1236									
08/06/2021	GL_JOURNAL	PRM0469379	2409	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20			73.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4234	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10084	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13589	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13590	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1000	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1002	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1026	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4195	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1012	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5854	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10130	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	577	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 14							Totals	5.93	73.00	0.00	0.00	67.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1237									
09/30/2021	GL_JOURNAL	PAY0471927	38603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			81.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39439	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40555	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40948	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41282	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40996	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41754	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 11							Totals	8.05	81.00	0.00	0.00	72.95

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 117						Account	Totals 3000s	3,622.99	30,371.00	0.00	0.00	26,748.01
Number of Transactions 133						Resource	Totals 61051	7,515.39	84,945.00	0.00	0.00	77,429.61
<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>				
0185	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1482	07/01/2021/Load 2022 Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4585	07/01/2021/Remove 2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1486	07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	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>				
0185	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1483	07/01/2021/Load 2022 Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4586	07/01/2021/Remove 2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1487	07/01/2021/Load 2021-22 Board-Approved Original Bu			144.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	144.00	144.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized			
05/28/2021	GL_BD_JRNL	PRE0465180	1484	07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4587	07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1488	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1485		07/01/2021/Load	2022	Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4588		07/01/2021/Remove	2022	Preliminary 25% Budget for	-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1489		07/01/2021/Load	2021-22	Board-Approved Original Bu	36.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	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>					
0185	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1488		07/01/2021/Load	2022	Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1338		07/01/2021/Remove	2022	Preliminary 25% Budget for	-100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1492		07/01/2021/Load	2021-22	Board-Approved Original Bu	400.00	0.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	1		Lakeshore Equipment	Company/168696/AC226	- Number-	0.00	15.97	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	11		Lakeshore Equipment	Company/168696/AS514	- Spin Pl	0.00	-37.59	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	10		Lakeshore Equipment	Company/168696/V3318	- Clean S	0.00	25.37	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	10		Lakeshore Equipment	Company/168696/V3318	- Clean S	0.00	0.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	10		Lakeshore Equipment	Company/168696/V3318	- Clean S	0.00	-25.37	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	11		Lakeshore Equipment	Company/168696/AS514	- Spin Pl	0.00	37.59	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	11		Lakeshore Equipment	Company/168696/AS514	- Spin Pl	0.00	37.59	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	11		Lakeshore Equipment	Company/168696/AS514	- Spin Pl	0.00	0.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	8		Lakeshore Equipment	Company/168696/LC241	- Heavy-D	0.00	-46.99	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	9		Lakeshore Equipment	Company/168696/GG735	- Lets Ge	0.00	46.99	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	9		Lakeshore Equipment	Company/168696/GG735	- Lets Ge	0.00	46.99	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	9		Lakeshore Equipment	Company/168696/GG735	- Lets Ge	0.00	0.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	9		Lakeshore Equipment	Company/168696/GG735	- Lets Ge	0.00	-46.99	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	10		Lakeshore Equipment	Company/168696/V3318	- Clean S	0.00	25.37	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	7		Lakeshore Equipment	Company/168696/SE416	- Step Ba	0.00	56.39	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	7		Lakeshore Equipment	Company/168696/SE416	- Step Ba	0.00	0.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	7		Lakeshore Equipment	Company/168696/SE416	- Step Ba	0.00	-56.39	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481950	8		Lakeshore Equipment	Company/168696/LC241	- Heavy-D	0.00	46.99	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	
0185	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/28/2022	REQ_PREENC	REQ481950	8		Lakeshore Equipment Company/168696/LC241 - Heavy-D		0.00		46.99
02/28/2022	REQ_PREENC	REQ481950	8		Lakeshore Equipment Company/168696/LC241 - Heavy-D		0.00		0.00
02/28/2022	REQ_PREENC	REQ481950	5		Lakeshore Equipment Company/168696/EE290 - Design		0.00		-28.19
02/28/2022	REQ_PREENC	REQ481950	6		Lakeshore Equipment Company/168696/EE332 - Float F		0.00		28.19
02/28/2022	REQ_PREENC	REQ481950	6		Lakeshore Equipment Company/168696/EE332 - Float F		0.00		28.19
02/28/2022	REQ_PREENC	REQ481950	6		Lakeshore Equipment Company/168696/EE332 - Float F		0.00		0.00
02/28/2022	REQ_PREENC	REQ481950	6		Lakeshore Equipment Company/168696/EE332 - Float F		0.00		-28.19
02/28/2022	REQ_PREENC	REQ481950	7		Lakeshore Equipment Company/168696/SE416 - Step Ba		0.00		56.39
02/28/2022	REQ_PREENC	REQ481950	4		Lakeshore Equipment Company/168696/AA775 - Button		0.00		28.19
02/28/2022	REQ_PREENC	REQ481950	4		Lakeshore Equipment Company/168696/AA775 - Button		0.00		0.00
02/28/2022	REQ_PREENC	REQ481950	4		Lakeshore Equipment Company/168696/AA775 - Button		0.00		-28.19
02/28/2022	REQ_PREENC	REQ481950	5		Lakeshore Equipment Company/168696/EE290 - Design		0.00		28.19
02/28/2022	REQ_PREENC	REQ481950	5		Lakeshore Equipment Company/168696/EE290 - Design		0.00		28.19
02/28/2022	REQ_PREENC	REQ481950	5		Lakeshore Equipment Company/168696/EE290 - Design		0.00		0.00
02/28/2022	REQ_PREENC	REQ481950	2		Lakeshore Equipment Company/168696/LA752 - Jumbo N		0.00		-56.39
02/28/2022	REQ_PREENC	REQ481950	3		Lakeshore Equipment Company/168696/FF250 - Hide Se		0.00		28.19
02/28/2022	REQ_PREENC	REQ481950	3		Lakeshore Equipment Company/168696/FF250 - Hide Se		0.00		28.19
02/28/2022	REQ_PREENC	REQ481950	3		Lakeshore Equipment Company/168696/FF250 - Hide Se		0.00		0.00
02/28/2022	REQ_PREENC	REQ481950	3		Lakeshore Equipment Company/168696/FF250 - Hide Se		0.00		-28.19
02/28/2022	REQ_PREENC	REQ481950	4		Lakeshore Equipment Company/168696/AA775 - Button		0.00		28.19
02/28/2022	REQ_PREENC	REQ481950	1		Lakeshore Equipment Company/168696/AC226 - Number-		0.00		15.97
02/28/2022	REQ_PREENC	REQ481950	1		Lakeshore Equipment Company/168696/AC226 - Number-		0.00		0.00
02/28/2022	REQ_PREENC	REQ481950	1		Lakeshore Equipment Company/168696/AC226 - Number-		0.00		-15.97
02/28/2022	REQ_PREENC	REQ481950	2		Lakeshore Equipment Company/168696/LA752 - Jumbo N		0.00		56.39
02/28/2022	REQ_PREENC	REQ481950	2		Lakeshore Equipment Company/168696/LA752 - Jumbo N		0.00		56.39
02/28/2022	REQ_PREENC	REQ481950	2		Lakeshore Equipment Company/168696/LA752 - Jumbo N		0.00		0.00
03/01/2022	PO_POENC	0000394251	1	RREQ481950	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
03/01/2022	PO_POENC	0000394251	1	RREQ481950	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
03/01/2022	PO_POENC	0000394251	1	RREQ481950	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
03/01/2022	PO_POENC	0000394251	1	RREQ481950	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00
03/01/2022	PO_POENC	0000394251	1	RREQ481950	LAKESHORE CURR/AC226 - Number-Bots		0.00		-17.21
03/01/2022	PO_POENC	0000394251	1	RREQ481950	LAKESHORE CURR/AC226 - Number-Bots		0.00		-15.97
03/01/2022	PO_POENC	0000394251	2	RREQ481950	LAKESHORE CURR/LA752 - Jumbo Nuts Bolts		0.00		0.00
03/01/2022	PO_POENC	0000394251	11	RREQ481950	LAKESHORE CURR/AS514 - Spin Play Music Mixer		0.00		0.00
03/01/2022	PO_POENC	0000394251	10	RREQ481950	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/01/2022	PO_POENC	0000394251	10	RREQ481950	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/01/2022	PO_POENC	0000394251	11	RREQ481950	LAKESHORE CURR/AS514 - Spin Play Music Mixer		0.00		-37.59
03/01/2022	PO_POENC	0000394251	11	RREQ481950	LAKESHORE CURR/AS514 - Spin Play Music Mixer		0.00		0.00
03/01/2022	PO_POENC	0000394251	11	RREQ481950	LAKESHORE CURR/AS514 - Spin Play Music Mixer		0.00		40.50

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. 268  
Run Date 07/17/2022  
Run Time 20:11:28

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				
0185	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/01/2022	PO_POENC	0000394251	11	RREQ481950	LAKESHORE	CURR/AS514	- Spin Play Music Mixer		0.00	0.00	40.50	0.00
03/01/2022	PO_POENC	0000394251	11	RREQ481950	LAKESHORE	CURR/AS514	- Spin Play Music Mixer		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394251	9	RREQ481950	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394251	9	RREQ481950	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma		0.00	0.00	-50.63	0.00
03/01/2022	PO_POENC	0000394251	9	RREQ481950	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma		0.00	-46.99	0.00	0.00
03/01/2022	PO_POENC	0000394251	10	RREQ481950	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb Box		0.00	-25.37	0.00	0.00
03/01/2022	PO_POENC	0000394251	10	RREQ481950	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb Box		0.00	0.00	27.34	0.00
03/01/2022	PO_POENC	0000394251	10	RREQ481950	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb Box		0.00	0.00	27.34	0.00
03/01/2022	PO_POENC	0000394251	8	RREQ481950	LAKESHORE	CURR/LC241	- Heavy-Duty Drums - Set of 4		0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394251	8	RREQ481950	LAKESHORE	CURR/LC241	- Heavy-Duty Drums - Set of 4		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394251	8	RREQ481950	LAKESHORE	CURR/LC241	- Heavy-Duty Drums - Set of 4		0.00	0.00	-50.63	0.00
03/01/2022	PO_POENC	0000394251	8	RREQ481950	LAKESHORE	CURR/LC241	- Heavy-Duty Drums - Set of 4		0.00	-46.99	0.00	0.00
03/01/2022	PO_POENC	0000394251	9	RREQ481950	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma		0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394251	9	RREQ481950	LAKESHORE	CURR/GG735	- Lets Get Moving Activity Ma		0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394251	7	RREQ481950	LAKESHORE	CURR/SE416	- Step Balance Sensory Stones		0.00	0.00	60.76	0.00
03/01/2022	PO_POENC	0000394251	7	RREQ481950	LAKESHORE	CURR/SE416	- Step Balance Sensory Stones		0.00	0.00	60.76	0.00
03/01/2022	PO_POENC	0000394251	7	RREQ481950	LAKESHORE	CURR/SE416	- Step Balance Sensory Stones		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394251	7	RREQ481950	LAKESHORE	CURR/SE416	- Step Balance Sensory Stones		0.00	0.00	-60.76	0.00
03/01/2022	PO_POENC	0000394251	7	RREQ481950	LAKESHORE	CURR/SE416	- Step Balance Sensory Stones		0.00	-56.39	0.00	0.00
03/01/2022	PO_POENC	0000394251	8	RREQ481950	LAKESHORE	CURR/LC241	- Heavy-Duty Drums - Set of 4		0.00	0.00	50.63	0.00
03/01/2022	PO_POENC	0000394251	5	RREQ481950	LAKESHORE	CURR/EE290	- Design Build Water Blocks		0.00	-28.19	0.00	0.00
03/01/2022	PO_POENC	0000394251	6	RREQ481950	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles		0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394251	6	RREQ481950	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles		0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394251	6	RREQ481950	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394251	6	RREQ481950	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles		0.00	0.00	-30.37	0.00
03/01/2022	PO_POENC	0000394251	6	RREQ481950	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles		0.00	-28.19	0.00	0.00
03/01/2022	PO_POENC	0000394251	4	RREQ481950	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	0.00	-30.37	0.00
03/01/2022	PO_POENC	0000394251	4	RREQ481950	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	-28.19	0.00	0.00
03/01/2022	PO_POENC	0000394251	5	RREQ481950	LAKESHORE	CURR/EE290	- Design Build Water Blocks		0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394251	5	RREQ481950	LAKESHORE	CURR/EE290	- Design Build Water Blocks		0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394251	5	RREQ481950	LAKESHORE	CURR/EE290	- Design Build Water Blocks		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394251	5	RREQ481950	LAKESHORE	CURR/EE290	- Design Build Water Blocks		0.00	0.00	-30.37	0.00
03/01/2022	PO_POENC	0000394251	3	RREQ481950	LAKESHORE	CURR/FF250	- Hide Seek Beehive		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394251	3	RREQ481950	LAKESHORE	CURR/FF250	- Hide Seek Beehive		0.00	0.00	-30.37	0.00
03/01/2022	PO_POENC	0000394251	3	RREQ481950	LAKESHORE	CURR/FF250	- Hide Seek Beehive		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394251	4	RREQ481950	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	-28.19	0.00	0.00
03/01/2022	PO_POENC	0000394251	4	RREQ481950	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	0.00	30.37	0.00
03/01/2022	PO_POENC	0000394251	4	RREQ481950	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	0.00	30.37	0.00

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

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				
0185	65000	00	4301	1110	5730	01000	4104	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
03/01/2022	PO_POENC	0000394251	4	RREQ481950	LAKESHORE	CURR/AA775	-	Button Size-Sorting Box	0.00	0.00	0.00	0.00		
03/01/2022	PO_POENC	0000394251	2	RREQ481950	LAKESHORE	CURR/LA752	-	Jumbo Nuts Bolts	0.00	0.00	60.76	0.00		
03/01/2022	PO_POENC	0000394251	2	RREQ481950	LAKESHORE	CURR/LA752	-	Jumbo Nuts Bolts	0.00	0.00	0.00	0.00		
03/01/2022	PO_POENC	0000394251	2	RREQ481950	LAKESHORE	CURR/LA752	-	Jumbo Nuts Bolts	0.00	0.00	-60.76	0.00		
03/01/2022	PO_POENC	0000394251	2	RREQ481950	LAKESHORE	CURR/LA752	-	Jumbo Nuts Bolts	0.00	-56.39	0.00	0.00		
03/01/2022	PO_POENC	0000394251	3	RREQ481950	LAKESHORE	CURR/FF250	-	Hide Seek Beehive	0.00	0.00	30.37	0.00		
03/01/2022	PO_POENC	0000394251	3	RREQ481950	LAKESHORE	CURR/FF250	-	Hide Seek Beehive	0.00	0.00	30.37	0.00		
03/31/2022	AP_VOUCHER	01230394	1	P0000394251	LAKESHORE	CURR/AC226	-	Number-Bots	0.00	0.00	0.00	17.21		
03/31/2022	AP_VOUCHER	01230394	1	P0000394251	LAKESHORE	CURR/AC226	-	Number-Bots	0.00	0.00	-17.21	0.00		
03/31/2022	AP_VOUCHER	01230394	2	P0000394251	LAKESHORE	CURR/LA752	-	Jumbo Nuts Bolts	0.00	0.00	0.00	60.78		
03/31/2022	AP_VOUCHER	01230394	2	P0000394251	LAKESHORE	CURR/LA752	-	Jumbo Nuts Bolts	0.00	0.00	-60.76	0.00		
03/31/2022	AP_VOUCHER	01230394	9	P0000394251	LAKESHORE	CURR/GG735	-	Lets Get Moving Activi	0.00	0.00	0.00	50.63		
03/31/2022	AP_VOUCHER	01230394	9	P0000394251	LAKESHORE	CURR/GG735	-	Lets Get Moving Activi	0.00	0.00	-50.63	0.00		
03/31/2022	AP_VOUCHER	01230394	10	P0000394251	LAKESHORE	CURR/VS318	-	Clean Sand - 25-Lb Box	0.00	0.00	0.00	27.34		
03/31/2022	AP_VOUCHER	01230394	10	P0000394251	LAKESHORE	CURR/VS318	-	Clean Sand - 25-Lb Box	0.00	0.00	-27.34	0.00		
03/31/2022	AP_VOUCHER	01230394	11	P0000394251	LAKESHORE	CURR/AS514	-	Spin Play Music Mixer	0.00	0.00	0.00	40.50		
03/31/2022	AP_VOUCHER	01230394	11	P0000394251	LAKESHORE	CURR/AS514	-	Spin Play Music Mixer	0.00	0.00	-40.50	0.00		
03/31/2022	AP_VOUCHER	01230394	6	P0000394251	LAKESHORE	CURR/EE332	-	Float Find Alphabet Bu	0.00	0.00	0.00	30.37		
03/31/2022	AP_VOUCHER	01230394	6	P0000394251	LAKESHORE	CURR/EE332	-	Float Find Alphabet Bu	0.00	0.00	-30.37	0.00		
03/31/2022	AP_VOUCHER	01230394	7	P0000394251	LAKESHORE	CURR/SE416	-	Step Balance Sensory S	0.00	0.00	0.00	60.76		
03/31/2022	AP_VOUCHER	01230394	7	P0000394251	LAKESHORE	CURR/SE416	-	Step Balance Sensory S	0.00	0.00	-60.76	0.00		
03/31/2022	AP_VOUCHER	01230394	8	P0000394251	LAKESHORE	CURR/LC241	-	Heavy-Duty Drums - Set	0.00	0.00	0.00	50.63		
03/31/2022	AP_VOUCHER	01230394	8	P0000394251	LAKESHORE	CURR/LC241	-	Heavy-Duty Drums - Set	0.00	0.00	-50.63	0.00		
03/31/2022	AP_VOUCHER	01230394	3	P0000394251	LAKESHORE	CURR/FF250	-	Hide Seek Beehive	0.00	0.00	0.00	30.37		
03/31/2022	AP_VOUCHER	01230394	3	P0000394251	LAKESHORE	CURR/FF250	-	Hide Seek Beehive	0.00	0.00	-30.37	0.00		
03/31/2022	AP_VOUCHER	01230394	4	P0000394251	LAKESHORE	CURR/AA775	-	Button Size-Sorting Bo	0.00	0.00	0.00	30.37		
03/31/2022	AP_VOUCHER	01230394	4	P0000394251	LAKESHORE	CURR/AA775	-	Button Size-Sorting Bo	0.00	0.00	-30.37	0.00		
03/31/2022	AP_VOUCHER	01230394	5	P0000394251	LAKESHORE	CURR/EE290	-	Design Build Water Blo	0.00	0.00	0.00	30.37		
03/31/2022	AP_VOUCHER	01230394	5	P0000394251	LAKESHORE	CURR/EE290	-	Design Build Water Blo	0.00	0.00	-30.37	0.00		
Number of Transactions 124									Totals	-29.33	400.00	0.00	0.00	429.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL BD JRNL	PRE0465180	1486	07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
06/23/2021	GL_BD_JRNL	PRE0466494	1339		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1490		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	
Number of Transactions 3							Totals	300.00	300.00	0.00
0185	65000	00	4301	1110	5750	01000	4274	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/29/2021	GL_BD_JRNL	0000471936	6		09/29/2021/Transfer of appropriations from Budget		400.00		0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00
0185	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1487		07/01/2021/Load 2022 Preliminary 25% Budget for ac		85.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1340		07/01/2021/Remove 2022 Preliminary 25% Budget for		-85.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1491		07/01/2021/Load 2021-22 Board-Approved Original Bu		340.00		0.00	
11/15/2021	PO_POENC	0000390231	1	RREQ475890	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		35.34	
11/15/2021	PO_POENC	0000390231	1	RREQ475890	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		35.34	
11/15/2021	PO_POENC	0000390231	1	RREQ475890	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	
11/15/2021	PO_POENC	0000390231	1	RREQ475890	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	
11/15/2021	PO_POENC	0000390231	1	RREQ475890	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-35.34	
11/15/2021	PO_POENC	0000390231	1	RREQ475890	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-32.80	0.00	
11/15/2021	PO_POENC	0000390231	2	RREQ475890	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00		74.12	
11/15/2021	PO_POENC	0000390231	2	RREQ475890	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00		74.12	
11/15/2021	PO_POENC	0000390231	2	RREQ475890	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00		0.00	
11/15/2021	PO_POENC	0000390231	2	RREQ475890	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00		-74.12	
11/15/2021	PO_POENC	0000390231	2	RREQ475890	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	-68.79	0.00	
11/15/2021	REQ_PREENC	REQ475890	1		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	32.80	0.00	
11/15/2021	REQ_PREENC	REQ475890	1		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475890	2		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	68.79	0.00	
11/15/2021	REQ_PREENC	REQ475890	2		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	0.00	0.00	
11/17/2021	AP_VOUCHER	01211183	1	P0000390231	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00		0.00	
11/17/2021	AP_VOUCHER	01211183	1	P0000390231	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00		-35.34	
11/17/2021	AP_VOUCHER	01211183	2	P0000390231	STAPLES DC-001/Scotch Thermal Laminator with		0.00		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
11/17/2021	AP_VOUCHER	01211183	2	P0000390231	STAPLES DC-001/Scotch Thermal Laminator with		0.00	0.00	-74.12	0.00			
Number of Transactions 21							Totals	230.54	340.00	0.00	0.00	109.46	
<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>					
0185	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1489		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1341		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1493		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	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>					
0185	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1490		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1342		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1494		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 155							Account	Totals 4000s	1,051.21	1,590.00	0.00	0.00	538.79
Number of Transactions 155							Resource	Totals 65000	1,051.21	1,590.00	0.00	0.00	538.79
<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>					
0185	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2709		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,403.85			
08/26/2021	GL_JOURNAL	PAY0470429	337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,403.85			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/30/2021	GL_JOURNAL	PAY0471927	407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,659.67
10/21/2021	GL_JOURNAL	PAY0473048	334	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	512.30
10/28/2021	GL_JOURNAL	PAY0473405	457	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,659.67
11/24/2021	GL_JOURNAL	PAY0475232	458	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,659.67
12/29/2021	GL_JOURNAL	PAY0476618	460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,791.02
01/28/2022	GL_JOURNAL	PAY0477988	458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,573.85
02/25/2022	GL_JOURNAL	PAY0479669	462	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,442.51
03/29/2022	GL_JOURNAL	PAY0481163	463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,008.18
04/27/2022	GL_JOURNAL	PAY0482994	464	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,442.51
05/26/2022	GL_JOURNAL	PAY0485217	470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,659.67
06/29/2022	GL_JOURNAL	PAY0487423	471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,769.10
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Number of Transactions 14					Totals	10,576.15	83,562.00	0.00	0.00	72,985.85	

<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>			
0185	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2713		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2714		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	325	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,534.02
08/26/2021	GL_JOURNAL	PAY0470429	338	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,534.02
09/30/2021	GL_JOURNAL	PAY0471927	408	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,994.71
10/21/2021	GL_JOURNAL	PAY0473048	335	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	922.72
10/28/2021	GL_JOURNAL	PAY0473405	458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,994.71
11/24/2021	GL_JOURNAL	PAY0475232	459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,994.71
12/29/2021	GL_JOURNAL	PAY0476618	461	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,994.71
01/28/2022	GL_JOURNAL	PAY0477988	459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,994.71
02/25/2022	GL_JOURNAL	PAY0479669	463	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11,994.71
03/29/2022	GL_JOURNAL	PAY0481163	464	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,994.71
04/27/2022	GL_JOURNAL	PAY0482994	465	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,994.71
05/26/2022	GL_JOURNAL	PAY0485217	471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,994.71
06/29/2022	GL_JOURNAL	PAY0487423	472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,994.71
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Number of Transactions 15					Totals	9,230.14	153,168.00	0.00	0.00	143,937.86	

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



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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				
0185	65003	00	1107	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2708		07/01/2021/Load	2021-22 Board-Approved Original Bu	103,472.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	326	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	4,642.97		
08/26/2021	GL_JOURNAL	PAY0470429	339	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	8,622.65		
09/30/2021	GL_JOURNAL	PAY0471927	409	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	8,966.89		
10/21/2021	GL_JOURNAL	PAY0473048	336	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	530.63		
10/28/2021	GL_JOURNAL	PAY0473405	459	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	8,966.89		
11/24/2021	GL_JOURNAL	PAY0475232	460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	8,966.89		
12/29/2021	GL_JOURNAL	PAY0476618	462	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	8,966.89		
01/28/2022	GL_JOURNAL	PAY0477988	460	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	8,966.89		
02/25/2022	GL_JOURNAL	PAY0479669	464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	8,966.89		
03/29/2022	GL_JOURNAL	PAY0481163	465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	8,966.89		
04/27/2022	GL_JOURNAL	PAY0482994	466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	8,966.89		
05/26/2022	GL_JOURNAL	PAY0485217	472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	8,966.89		
06/29/2022	GL_JOURNAL	PAY0487423	473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	8,966.89		
Number of Transactions 14							Totals	6.85	103,472.00	0.00	0.00	103,465.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	2710		07/01/2021/Load	2021-22 Board-Approved Original Bu	85,135.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2711		07/01/2021/Load	2021-22 Board-Approved Original Bu	85,135.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2712		07/01/2021/Load	2021-22 Board-Approved Original Bu	34,054.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	327	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	9,821.25
08/26/2021	GL_JOURNAL	PAY0470429	340	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	9,121.25
09/30/2021	GL_JOURNAL	PAY0471927	410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	15,079.73
10/21/2021	GL_JOURNAL	PAY0473048	337	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	729.68
10/28/2021	GL_JOURNAL	PAY0473405	460	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	13,687.24
11/24/2021	GL_JOURNAL	PAY0475232	461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	13,687.24
12/29/2021	GL_JOURNAL	PAY0476618	463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	13,687.24
01/28/2022	GL_JOURNAL	PAY0477988	461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	13,687.24
02/25/2022	GL_JOURNAL	PAY0479669	466	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	13,776.98
03/16/2022	GL_JOURNAL	SAL0480601	175	REF5276979	03/16/2022/Transfer	Certificated and Classified Sa	0.00		0.00	-1,392.49
03/29/2022	GL_JOURNAL	PAY0481163	467	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	13,686.40
04/27/2022	GL_JOURNAL	PAY0482994	468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	13,686.40
05/26/2022	GL_JOURNAL	PAY0485217	474	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	13,686.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/29/2022	GL_JOURNAL	PAY0487423	475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13,641.02		
Number of Transactions 17							Totals	47,738.42	204,324.00	0.00	0.00	156,585.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	1162	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	660		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36		
10/28/2021	GL_JOURNAL	PAY0473405	1758	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36		
Number of Transactions 3							Totals	-346.72	0.00	0.00	0.00	346.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	314		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.34		
11/24/2021	GL_JOURNAL	PAY0475232	1841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.34		
Number of Transactions 3							Totals	-86.68	0.00	0.00	0.00	86.68	
Number of Transactions 66							Account	Totals 1000s	67,118.16	544,526.00	0.00	0.00	477,407.84
<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>					
0185	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1983		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	1984		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	2158	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,954.18		
10/21/2021	GL_JOURNAL	PAY0473048	2840	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.41		
10/28/2021	GL_JOURNAL	PAY0473405	3717	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,954.18		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	2101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
11/24/2021	GL_JOURNAL	PAY0475232	3856	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,954.18	
12/29/2021	GL_JOURNAL	PAY0476618	3979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,683.60	
01/28/2022	GL_JOURNAL	PAY0477988	3800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,954.18	
02/25/2022	GL_JOURNAL	PAY0479669	3949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,954.18	
03/29/2022	GL_JOURNAL	PAY0481163	3857	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,954.18	
04/27/2022	GL_JOURNAL	PAY0482994	3911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,954.18	
05/26/2022	GL_JOURNAL	PAY0485217	3905	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,863.99	
06/29/2022	GL_JOURNAL	PAY0487423	3973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	901.93	
Number of Transactions 14									Totals	18,060.64	36,460.00	0.00	0.00	18,399.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	2104	1110	5730	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1977		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2476	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	464.93	
09/30/2021	GL_JOURNAL	PAY0471927	3926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,492.12	
10/21/2021	GL_JOURNAL	PAY0473048	3155	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	18.60	
10/28/2021	GL_JOURNAL	PAY0473405	4059	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,492.12	
11/24/2021	GL_JOURNAL	PAY0475232	4204	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4,032.04	
12/29/2021	GL_JOURNAL	PAY0476618	4340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,159.02	
01/28/2022	GL_JOURNAL	PAY0477988	4163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,666.72	
02/25/2022	GL_JOURNAL	PAY0479669	4318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,666.72	
03/29/2022	GL_JOURNAL	PAY0481163	4232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,666.72	
04/27/2022	GL_JOURNAL	PAY0482994	4300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,666.72	
05/26/2022	GL_JOURNAL	PAY0485217	4288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,497.49	
06/29/2022	GL_JOURNAL	PAY0487423	4364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,692.33	
Number of Transactions 13									Totals	-2,125.53	32,390.00	0.00	0.00	34,515.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	2104	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1976		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1975		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25,912.00		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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	65003	00	2104	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/26/2021	GL_JOURNAL	PAY0470429	2477	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	736.13
09/30/2021	GL_JOURNAL	PAY0471927	3927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,992.26
10/21/2021	GL_JOURNAL	PAY0473048	3156	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	29.45
10/28/2021	GL_JOURNAL	PAY0473405	4060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,460.41
11/24/2021	GL_JOURNAL	PAY0475232	4205	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,460.41
12/29/2021	GL_JOURNAL	PAY0476618	4341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,565.89
01/28/2022	GL_JOURNAL	PAY0477988	4164	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,460.41
02/25/2022	GL_JOURNAL	PAY0479669	4319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,460.41
03/29/2022	GL_JOURNAL	PAY0481163	4233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,460.41
04/27/2022	GL_JOURNAL	PAY0482994	4301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,460.41
05/26/2022	GL_JOURNAL	PAY0485217	4289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,291.18
06/29/2022	GL_JOURNAL	PAY0487423	4365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,981.73
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Number of Transactions 14					Totals	-5,057.10	58,302.00	0.00	0.00	63,359.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	1978		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,323.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2479	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	418.42
09/30/2021	GL_JOURNAL	PAY0471927	3929	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,142.82
10/21/2021	GL_JOURNAL	PAY0473048	3158	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.74
10/28/2021	GL_JOURNAL	PAY0473405	4062	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,142.82
11/24/2021	GL_JOURNAL	PAY0475232	4207	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,142.82
12/29/2021	GL_JOURNAL	PAY0476618	4343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,707.66
01/28/2022	GL_JOURNAL	PAY0477988	4166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,142.82
02/25/2022	GL_JOURNAL	PAY0479669	4321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,142.82
03/29/2022	GL_JOURNAL	PAY0481163	4235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,142.82
04/27/2022	GL_JOURNAL	PAY0482994	4303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	448.97
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Number of Transactions 11					Totals	3,874.29	26,323.00	0.00	0.00	22,448.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	2104	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	1979		07/01/2021/Load	2021-22	Board-Approved	Original Bu	28,516.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1980		07/01/2021/Load	2021-22	Board-Approved	Original Bu	21,936.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1981		07/01/2021/Load	2021-22	Board-Approved	Original Bu	26,323.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1982		07/01/2021/Load	2021-22	Board-Approved	Original Bu	21,936.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2480	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,277.56		
09/30/2021	GL_JOURNAL	PAY0471927	3930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,595.91		
10/21/2021	GL_JOURNAL	PAY0473048	3159	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	51.09		
10/28/2021	GL_JOURNAL	PAY0473405	4063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	13,056.23		
11/24/2021	GL_JOURNAL	PAY0475232	4208	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11,533.04		
12/29/2021	GL_JOURNAL	PAY0476618	4345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8,845.35		
01/28/2022	GL_JOURNAL	PAY0477988	4168	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12,435.30		
02/25/2022	GL_JOURNAL	PAY0479669	4323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11,883.18		
03/29/2022	GL_JOURNAL	PAY0481163	4237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11,207.04		
04/27/2022	GL_JOURNAL	PAY0482994	4305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10,379.49		
05/26/2022	GL_JOURNAL	PAY0485217	4292	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10,987.31		
06/29/2022	GL_JOURNAL	PAY0487423	4368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,457.27		
Number of Transactions 16									Totals	-7,997.77	98,711.00	0.00	0.00	106,708.77
0185	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
10/28/2021	GL_BD_JRNL	0000473407	315		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	122.80		
01/28/2022	GL_JOURNAL	PAY0477988	4554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	472.00		
Number of Transactions 3									Totals	-594.80	0.00	0.00	0.00	594.80
0185	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
09/09/2021	GL_BD_JRNL	0000470955	824		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	574	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	93.30		
09/30/2021	GL_JOURNAL	PAY0471927	4241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	223.10		
11/08/2021	GL_JOURNAL	PAY0474170	1298	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	87.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	00	2112	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
12/08/2021	GL_JOURNAL	PAY0475886	1206	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	232.80	
01/28/2022	GL_JOURNAL	PAY0477988	4555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	349.20	
Number of Transactions 6						Totals		-985.70	0.00	0.00	0.00	985.70

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>			
	0185	65003	00	2151	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
12/28/2021	GL_BD_JRNL	0000476620	185		12/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	76.00	
02/25/2022	GL_JOURNAL	PAY0479669	4858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	76.00	
Number of Transactions 3						Totals		-152.00	0.00	0.00	0.00	152.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	00	2154	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
11/24/2021	GL_BD_JRNL	0000475256	430		11/24/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4781	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	467.91	
05/26/2022	GL_JOURNAL	PAY0485217	4865	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	240.24	
07/08/2022	GL_JOURNAL	PAY0488108	1207	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	166.32	
Number of Transactions 4						Totals		-874.47	0.00	0.00	0.00	874.47

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>			
	0185	65003	00	2154	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
04/27/2022	GL_BD_JRNL	0000483005	219		04/30/2022/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	155.23	
Number of Transactions 2						Totals		-155.23	0.00	0.00	0.00	155.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 86						Account	Totals 2000s	3,992.33	252,186.00	0.00	0.00	248,193.67
<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>				
0185	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	659		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,303.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4784	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,083.53
08/26/2021	GL_JOURNAL	PAY0470429	5876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,083.53
09/30/2021	GL_JOURNAL	PAY0471927	8796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,126.82
10/21/2021	GL_JOURNAL	PAY0473048	7319	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	86.68
10/28/2021	GL_JOURNAL	PAY0473405	8541	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,126.82
11/24/2021	GL_JOURNAL	PAY0475232	8795	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,126.82
12/29/2021	GL_JOURNAL	PAY0476618	9008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	979.84
01/28/2022	GL_JOURNAL	PAY0477988	8667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	943.10
02/25/2022	GL_JOURNAL	PAY0479669	8917	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,090.07
03/29/2022	GL_JOURNAL	PAY0481163	8928	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,016.58
04/27/2022	GL_JOURNAL	PAY0482994	9022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,090.07
05/26/2022	GL_JOURNAL	PAY0485217	8884	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,126.82
06/29/2022	GL_JOURNAL	PAY0487423	9138	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,126.82
Number of Transactions 14						Totals		295.50	13,303.00	0.00	0.00	13,007.50
<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>				
0185	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	661		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,384.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4785	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,951.56
08/26/2021	GL_JOURNAL	PAY0470429	5877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,951.56
09/30/2021	GL_JOURNAL	PAY0471927	8797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,029.50
10/21/2021	GL_JOURNAL	PAY0473048	7320	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	156.12
10/28/2021	GL_JOURNAL	PAY0473405	8542	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,029.51
11/24/2021	GL_JOURNAL	PAY0475232	8796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,029.51
12/29/2021	GL_JOURNAL	PAY0476618	9009	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,029.51
01/28/2022	GL_JOURNAL	PAY0477988	8668	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,029.51
02/25/2022	GL_JOURNAL	PAY0479669	8918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,029.51
03/29/2022	GL_JOURNAL	PAY0481163	8929	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,029.51
04/27/2022	GL_JOURNAL	PAY0482994	9023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,029.51
05/26/2022	GL_JOURNAL	PAY0485217	8885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,029.51
<b>TRAN TYPE</b>	<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_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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	65003	00	3101	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	9139	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,029.51
Number of Transactions 14						Totals	29.67	24,384.00	0.00	0.00	24,354.33

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>		
	0185	65003	00	3101	1110	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	660		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,473.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4786	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,453.92
08/26/2021	GL_JOURNAL	PAY0470429	5878	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,458.95
09/30/2021	GL_JOURNAL	PAY0471927	8798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,517.20
10/21/2021	GL_JOURNAL	PAY0473048	7321	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	116.72
10/28/2021	GL_JOURNAL	PAY0473405	8543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,517.20
11/24/2021	GL_JOURNAL	PAY0475232	8797	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,517.20
12/29/2021	GL_JOURNAL	PAY0476618	9010	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,517.20
01/28/2022	GL_JOURNAL	PAY0477988	8669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,517.20
02/25/2022	GL_JOURNAL	PAY0479669	8919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,517.20
03/29/2022	GL_JOURNAL	PAY0481163	8930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,517.20
04/27/2022	GL_JOURNAL	PAY0482994	9024	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,517.20
05/26/2022	GL_JOURNAL	PAY0485217	8886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,517.20
06/29/2022	GL_JOURNAL	PAY0487423	9140	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,517.20
Number of Transactions 14						Totals	-1,728.59	16,473.00	0.00	0.00	18,201.59

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>		
	0185	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	662		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,528.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4787	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,656.37
08/26/2021	GL_JOURNAL	PAY0470429	5879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,543.32
09/30/2021	GL_JOURNAL	PAY0471927	8799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,551.49
10/21/2021	GL_JOURNAL	PAY0473048	7322	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	123.47
10/28/2021	GL_JOURNAL	PAY0473405	8544	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,323.21
11/24/2021	GL_JOURNAL	PAY0475232	8798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,315.88
12/29/2021	GL_JOURNAL	PAY0476618	9011	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,315.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
01/28/2022	GL_JOURNAL	PAY0477988	8670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,315.88
02/25/2022	GL_JOURNAL	PAY0479669	8921	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,331.07
03/16/2022	GL_JOURNAL	SAL0480601	176	REF5276979	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-235.61
03/29/2022	GL_JOURNAL	PAY0481163	8932	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,315.74
04/27/2022	GL_JOURNAL	PAY0482994	9026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,315.74
05/26/2022	GL_JOURNAL	PAY0485217	8888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,315.74
06/29/2022	GL_JOURNAL	PAY0487423	9142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,308.07

Number of Transactions 15 Totals 6,031.75 32,528.00 0.00 0.00 26,496.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3202	1110	5730	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	664		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,450.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7958	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	106.52
09/30/2021	GL_JOURNAL	PAY0471927	11629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	800.04
10/21/2021	GL_JOURNAL	PAY0473048	9936	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.26
10/28/2021	GL_JOURNAL	PAY0473405	11344	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	800.04
11/24/2021	GL_JOURNAL	PAY0475232	11653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	923.74
12/29/2021	GL_JOURNAL	PAY0476618	11962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	723.73
01/28/2022	GL_JOURNAL	PAY0477988	11551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	840.05
02/25/2022	GL_JOURNAL	PAY0479669	11916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	840.05
03/29/2022	GL_JOURNAL	PAY0481163	11999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	840.05
04/27/2022	GL_JOURNAL	PAY0482994	12114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	840.05
05/26/2022	GL_JOURNAL	PAY0485217	11974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	801.27
06/29/2022	GL_JOURNAL	PAY0487423	12318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	387.71

Number of Transactions 13 Totals -457.51 7,450.00 0.00 0.00 7,907.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3202	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	665		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,410.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7959	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	168.65
09/30/2021	GL_JOURNAL	PAY0471927	11630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,060.13

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

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>				
0185	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9937	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.74	
10/28/2021	GL_JOURNAL	PAY0473405	11345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,480.08	
11/24/2021	GL_JOURNAL	PAY0475232	11654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,587.28	
12/29/2021	GL_JOURNAL	PAY0476618	11963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,275.14	
01/28/2022	GL_JOURNAL	PAY0477988	11552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,480.08	
02/25/2022	GL_JOURNAL	PAY0479669	11917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,480.08	
03/29/2022	GL_JOURNAL	PAY0481163	12000	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,480.08	
04/27/2022	GL_JOURNAL	PAY0482994	12115	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,480.08	
05/26/2022	GL_JOURNAL	PAY0485217	11975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,496.34	
06/29/2022	GL_JOURNAL	PAY0487423	12319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	683.11	
07/08/2022	GL_JOURNAL	PAY0488108	3430	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	38.10	
Number of Transactions 14						Totals		-1,305.89	13,410.00	0.00	0.00	14,715.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	663		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,054.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7961	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	95.86	
09/30/2021	GL_JOURNAL	PAY0471927	11632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	720.02	
10/21/2021	GL_JOURNAL	PAY0473048	9939	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	11347	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	748.15	
11/24/2021	GL_JOURNAL	PAY0475232	11656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	720.02	
12/29/2021	GL_JOURNAL	PAY0476618	11965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	620.32	
01/28/2022	GL_JOURNAL	PAY0477988	11554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	828.15	
02/25/2022	GL_JOURNAL	PAY0479669	11919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	720.02	
03/29/2022	GL_JOURNAL	PAY0481163	12002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	720.02	
04/27/2022	GL_JOURNAL	PAY0482994	12117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	138.42	
Number of Transactions 11						Totals		739.18	6,054.00	0.00	0.00	5,314.82

<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>			
0185	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	666		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31,089.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7962	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	352.30	
09/30/2021	GL_JOURNAL	PAY0471927	11633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,675.01	
10/21/2021	GL_JOURNAL	PAY0473048	9940	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.08	
10/28/2021	GL_JOURNAL	PAY0473405	11348	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,438.88	
11/08/2021	GL_JOURNAL	PAY0474170	3389	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	20.00	
11/24/2021	GL_JOURNAL	PAY0475232	11657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,089.91	
12/08/2021	GL_JOURNAL	PAY0475886	3019	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	13.33	
12/29/2021	GL_JOURNAL	PAY0476618	11967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,429.59	
01/28/2022	GL_JOURNAL	PAY0477988	11556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,323.29	
02/25/2022	GL_JOURNAL	PAY0479669	11921	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,170.14	
03/29/2022	GL_JOURNAL	PAY0481163	12004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,015.23	
04/27/2022	GL_JOURNAL	PAY0482994	12119	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,802.78	
05/26/2022	GL_JOURNAL	PAY0485217	11978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,944.23	
06/29/2022	GL_JOURNAL	PAY0487423	12322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,456.90	
Number of Transactions 15							Totals	2,343.33	31,089.00	0.00	0.00	28,745.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3301	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	667		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,212.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8117	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	92.85
08/26/2021	GL_JOURNAL	PAY0470429	10152	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	92.86
09/30/2021	GL_JOURNAL	PAY0471927	14365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	96.61
10/21/2021	GL_JOURNAL	PAY0473048	12563	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.43
10/28/2021	GL_JOURNAL	PAY0473405	14058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	96.69
11/24/2021	GL_JOURNAL	PAY0475232	14430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	96.61
12/29/2021	GL_JOURNAL	PAY0476618	14785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	84.01
01/28/2022	GL_JOURNAL	PAY0477988	14340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	80.86
02/25/2022	GL_JOURNAL	PAY0479669	14836	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	93.46
03/29/2022	GL_JOURNAL	PAY0481163	14951	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	87.16
04/27/2022	GL_JOURNAL	PAY0482994	15068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	93.46
05/26/2022	GL_JOURNAL	PAY0485217	14913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	96.61
06/29/2022	GL_JOURNAL	PAY0487423	15303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.19

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals 153.20 1,212.00 0.00 0.00 1,058.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	669	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8118	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	167.25
08/26/2021	GL_JOURNAL	PAY0470429	10153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	167.25
09/30/2021	GL_JOURNAL	PAY0471927	14366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	185.27
10/21/2021	GL_JOURNAL	PAY0473048	12564	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.38
10/28/2021	GL_JOURNAL	PAY0473405	14059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	186.59
11/24/2021	GL_JOURNAL	PAY0475232	14431	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	186.43
12/29/2021	GL_JOURNAL	PAY0476618	14786	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	186.44
01/28/2022	GL_JOURNAL	PAY0477988	14341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	186.94
02/25/2022	GL_JOURNAL	PAY0479669	14837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	186.94
03/29/2022	GL_JOURNAL	PAY0481163	14952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	186.94
04/27/2022	GL_JOURNAL	PAY0482994	15069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	186.94
05/26/2022	GL_JOURNAL	PAY0485217	14914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	186.94
06/29/2022	GL_JOURNAL	PAY0487423	15304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	186.93

Number of Transactions 14 Totals 6.76 2,221.00 0.00 0.00 2,214.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	668	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8119	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	89.19
08/26/2021	GL_JOURNAL	PAY0470429	10154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	125.03
09/30/2021	GL_JOURNAL	PAY0471927	14367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.09
10/21/2021	GL_JOURNAL	PAY0473048	12565	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.15
10/28/2021	GL_JOURNAL	PAY0473405	14060	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	134.18
11/24/2021	GL_JOURNAL	PAY0475232	14432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	130.57
12/29/2021	GL_JOURNAL	PAY0476618	14787	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.58
01/28/2022	GL_JOURNAL	PAY0477988	14342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	130.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	14839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	130.33	
03/29/2022	GL_JOURNAL	PAY0481163	14953	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	130.36	
04/27/2022	GL_JOURNAL	PAY0482994	15070	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	130.35	
05/26/2022	GL_JOURNAL	PAY0485217	14915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	130.36	
06/29/2022	GL_JOURNAL	PAY0487423	15305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	130.35	
Number of Transactions 14									Totals	-32.90	1,500.00	0.00	0.00	1,532.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466503	670		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,963.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8120	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	142.40	
08/26/2021	GL_JOURNAL	PAY0470429	10155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	132.26	
09/30/2021	GL_JOURNAL	PAY0471927	14368	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	218.83	
10/21/2021	GL_JOURNAL	PAY0473048	12566	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.57	
10/28/2021	GL_JOURNAL	PAY0473405	14061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	199.71	
11/24/2021	GL_JOURNAL	PAY0475232	14433	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	199.31	
12/29/2021	GL_JOURNAL	PAY0476618	14788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	198.67	
01/28/2022	GL_JOURNAL	PAY0477988	14343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	198.67	
02/25/2022	GL_JOURNAL	PAY0479669	14842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	199.97	
03/16/2022	GL_JOURNAL	SAL0480601	177	REF5276979	03/16/2022/Transfer	Certificated and Classified	Ma		0.00	0.00	0.00	0.00	-20.20	
03/29/2022	GL_JOURNAL	PAY0481163	14956	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	198.66	
04/27/2022	GL_JOURNAL	PAY0482994	15072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	198.68	
05/26/2022	GL_JOURNAL	PAY0485217	14918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	198.66	
06/29/2022	GL_JOURNAL	PAY0487423	15307	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	197.99	
Number of Transactions 15									Totals	688.82	2,963.00	0.00	0.00	2,274.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3302	1110	5730	01000	4004	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	672		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,478.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12284	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	35.57
09/30/2021	GL_JOURNAL	PAY0471927	17456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	267.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3302	1110	5730	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	15252	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.43	
10/28/2021	GL_JOURNAL	PAY0473405	17027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	267.14	
11/24/2021	GL_JOURNAL	PAY0475232	17464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	308.46	
12/29/2021	GL_JOURNAL	PAY0476618	17920	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	241.65	
01/28/2022	GL_JOURNAL	PAY0477988	17362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	280.51	
02/25/2022	GL_JOURNAL	PAY0479669	18053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	280.50	
03/29/2022	GL_JOURNAL	PAY0481163	18207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	280.51	
04/27/2022	GL_JOURNAL	PAY0482994	18362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	280.50	
05/26/2022	GL_JOURNAL	PAY0485217	18165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	267.56	
06/29/2022	GL_JOURNAL	PAY0487423	18651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	129.47	
Number of Transactions 13							Totals	-162.45	2,478.00	0.00	0.00	2,640.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	673		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,460.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12285	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	56.30	
09/30/2021	GL_JOURNAL	PAY0471927	17457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	687.93	
10/21/2021	GL_JOURNAL	PAY0473048	15253	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.25	
10/28/2021	GL_JOURNAL	PAY0473405	17028	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	494.23	
11/24/2021	GL_JOURNAL	PAY0475232	17465	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	530.00	
12/29/2021	GL_JOURNAL	PAY0476618	17921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	425.80	
01/28/2022	GL_JOURNAL	PAY0477988	17363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	494.23	
02/25/2022	GL_JOURNAL	PAY0479669	18054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	494.21	
03/29/2022	GL_JOURNAL	PAY0481163	18208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	494.23	
04/27/2022	GL_JOURNAL	PAY0482994	18363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	494.22	
05/26/2022	GL_JOURNAL	PAY0485217	18166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	499.63	
06/29/2022	GL_JOURNAL	PAY0487423	18652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	228.12	
07/08/2022	GL_JOURNAL	PAY0488108	5304	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	12.72	
Number of Transactions 14							Totals	-453.87	4,460.00	0.00	0.00	4,913.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	671						2,014.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12287	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17459	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15255	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17030	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17467	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17923	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
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Number of Transactions 11						Totals	239.32	2,014.00	0.00	0.00	1,774.68

<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>			
0185	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	674						10,340.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12288	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2709	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15256	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17031	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5174	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4626	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17925	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18655	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
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Number of Transactions 16						Totals	682.16	10,340.00	0.00	0.00	9,657.84

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	65003	00	3421	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	675		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	20221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	20726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	20094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	21016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	21200	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20975	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	677		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.76		
10/28/2021	GL_JOURNAL	PAY0473405	19728	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	20222	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	20727	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	20095	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	20819	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	21017	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	21201	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	20976	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	21521	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	0.44	192.00	0.00	0.00	191.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	3421	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	676		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00

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



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>				
0185	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19729	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	20223	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	20728	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	20096	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	20820	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	21018	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	21202	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	20977	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	21522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	678		07/01/2021/Load	2021-22 Board-Approved	Original Bu	240.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.00	
10/28/2021	GL_JOURNAL	PAY0473405	19730	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.60	
11/24/2021	GL_JOURNAL	PAY0475232	20224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.60	
12/29/2021	GL_JOURNAL	PAY0476618	20729	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.60	
01/28/2022	GL_JOURNAL	PAY0477988	20097	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.60	
02/25/2022	GL_JOURNAL	PAY0479669	20822	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.19	
03/16/2022	GL_JOURNAL	SAL0480601	178	REF5276979	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.40	
03/29/2022	GL_JOURNAL	PAY0481163	21020	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.12	
04/27/2022	GL_JOURNAL	PAY0482994	21204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.12	
05/26/2022	GL_JOURNAL	PAY0485217	20979	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	21524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.12	
Number of Transactions 12							Totals	26.33	240.00	0.00	0.00	213.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3431	1110	5730	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	679		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00

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

PeopleSoft GL  
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 20:11:28

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>				
0185	65003	00	3431	1110	5730	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21788	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	22302	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	22826	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	22211	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	22945	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	23165	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	23364	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	23130	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	23689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3431	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	681		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22172	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	21789	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	22303	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	22827	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	22212	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	22946	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	23166	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	23365	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	23131	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	23690	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	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	680		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22174	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0185	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21791	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	22305	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	22829	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	22214	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	22948	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	23168	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	23367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 9							Totals	27.60	96.00	0.00	0.00	68.40
<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>				
0185	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	682		07/01/2021/Load 2021-22	Board-Approved Original Bu		576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21792	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.00	
11/24/2021	GL_JOURNAL	PAY0475232	22306	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	48.00	
12/29/2021	GL_JOURNAL	PAY0476618	22830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.00	
01/28/2022	GL_JOURNAL	PAY0477988	22215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.00	
02/25/2022	GL_JOURNAL	PAY0479669	22949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.00	
03/29/2022	GL_JOURNAL	PAY0481163	23169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994	23368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	48.00	
05/26/2022	GL_JOURNAL	PAY0485217	23133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	48.00	
06/29/2022	GL_JOURNAL	PAY0487423	23692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	48.00	
Number of Transactions 11							Totals	105.60	576.00	0.00	0.00	470.40
<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>				
0185	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	683		07/01/2021/Load 2021-22	Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	24017	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	24541	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	25090	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	24503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25253	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25477	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	26037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	685		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	131.96	
10/28/2021	GL_JOURNAL	PAY0473405	24018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	24542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	25091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	24504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	25254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	25488	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	25697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	25478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	26038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
Number of Transactions 11									Totals	342.76	1,680.00	0.00	0.00	1,337.24

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	00	3441	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	684		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	24258	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	24019	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	24543	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	25092	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	24505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	65003	00	3441	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	25255	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	25489	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	25698	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	25479	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	26039	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	686					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,100.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	228.00	
10/28/2021	GL_JOURNAL	PAY0473405	24020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	205.20	
11/24/2021	GL_JOURNAL	PAY0475232	24544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	205.20	
12/29/2021	GL_JOURNAL	PAY0476618	25093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	205.20	
01/28/2022	GL_JOURNAL	PAY0477988	24506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	205.20	
02/25/2022	GL_JOURNAL	PAY0479669	25257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	201.25	
03/16/2022	GL_JOURNAL	SAL0480601	179	REF5276979	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-22.80	
03/29/2022	GL_JOURNAL	PAY0481163	25491	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	200.64	
04/27/2022	GL_JOURNAL	PAY0482994	25700	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	200.64	
05/26/2022	GL_JOURNAL	PAY0485217	25481	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	200.64	
06/29/2022	GL_JOURNAL	PAY0487423	26041	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	200.64	
Number of Transactions 12						Totals	70.19	2,100.00	0.00	0.00	2,029.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3451	1110	5730	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	687					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26193	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	26078	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	26622	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	27190	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	26620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	3451	1110	5730	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
02/25/2022	GL_JOURNAL	PAY0479669	27380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27636	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27860	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27632	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	3451	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	689		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		-144.00	1,680.00	0.00	0.00	1,824.00

<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>		
0185	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	688		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27383	PAYROLL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
03/29/2022	GL_JOURNAL	PAY0481163	27639	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	27863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.40
Number of Transactions 9						Totals	190.20	840.00	0.00	0.00	649.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	690		07/01/2021/Load 2021-22	Board-Approved Original Bu		5,040.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	364.80
10/28/2021	GL_JOURNAL	PAY0473405	26081	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	407.52
11/24/2021	GL_JOURNAL	PAY0475232	26625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	407.52
12/29/2021	GL_JOURNAL	PAY0476618	27194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	407.52
01/28/2022	GL_JOURNAL	PAY0477988	26624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	407.52
02/25/2022	GL_JOURNAL	PAY0479669	27384	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	407.52
03/29/2022	GL_JOURNAL	PAY0481163	27640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	407.52
04/27/2022	GL_JOURNAL	PAY0482994	27864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	407.52
05/26/2022	GL_JOURNAL	PAY0485217	27635	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	407.52
06/29/2022	GL_JOURNAL	PAY0487423	28209	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	407.52
Number of Transactions 11						Totals	1,007.52	5,040.00	0.00	0.00	4,032.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3461	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	691		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	28269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	28297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28851	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28903	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	29678	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	29950	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	30181	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	29969	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3461	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert		
06/29/2022	GL_JOURNAL	PAY0487423	30544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80
Number of Transactions 11						Totals	9,804.60	18,471.00	0.00	0.00	8,666.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3461	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	693		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	28270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,976.18
10/28/2021	GL_JOURNAL	PAY0473405	28298	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,052.40
11/24/2021	GL_JOURNAL	PAY0475232	28852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,052.40
12/29/2021	GL_JOURNAL	PAY0476618	29446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,052.40
01/28/2022	GL_JOURNAL	PAY0477988	28904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,183.20
02/25/2022	GL_JOURNAL	PAY0479669	29679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,183.20
03/29/2022	GL_JOURNAL	PAY0481163	29951	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,183.20
04/27/2022	GL_JOURNAL	PAY0482994	30182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,183.20
05/26/2022	GL_JOURNAL	PAY0485217	29970	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,183.20
06/29/2022	GL_JOURNAL	PAY0487423	30545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,183.20
Number of Transactions 11						Totals	-4,290.58	36,942.00	0.00	0.00	41,232.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3461	1110	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	692		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	28271	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	28299	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	28853	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	29447	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	28905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,274.00
02/25/2022	GL_JOURNAL	PAY0479669	29680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,274.00
03/29/2022	GL_JOURNAL	PAY0481163	29952	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,274.00
04/27/2022	GL_JOURNAL	PAY0482994	30183	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,274.00
05/26/2022	GL_JOURNAL	PAY0485217	29971	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,274.00
06/29/2022	GL_JOURNAL	PAY0487423	30546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,274.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3461	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -1,917.00 18,471.00 0.00 0.00 20,388.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	694	07/01/2021/Load 2021-22 Board-Approved Original Bu				46,178.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,852.40
10/28/2021	GL_JOURNAL	PAY0473405	28300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,650.80
11/24/2021	GL_JOURNAL	PAY0475232	28854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,650.80
12/29/2021	GL_JOURNAL	PAY0476618	29448	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,650.80
01/28/2022	GL_JOURNAL	PAY0477988	28906	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,693.10
02/25/2022	GL_JOURNAL	PAY0479669	29682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,657.75
03/16/2022	GL_JOURNAL	SAL0480601	180	REF5276979	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-201.60
03/29/2022	GL_JOURNAL	PAY0481163	29954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,652.24
04/27/2022	GL_JOURNAL	PAY0482994	30185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,652.24
05/26/2022	GL_JOURNAL	PAY0485217	29973	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,652.24
06/29/2022	GL_JOURNAL	PAY0487423	30548	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,652.24

Number of Transactions 12 Totals 19,614.99 46,178.00 0.00 0.00 26,563.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3471	1110	5730	01000	4004	2022	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	695	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	30197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	30347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	31537	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	31012	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	31797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	32091	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	32337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	32113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	32699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,614.00

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

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>		
0185	65003	00	3471	1110	5730	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 2,407.80 18,471.00 0.00 0.00 16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3471	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	697	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	30198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,728.80
10/28/2021	GL_JOURNAL	PAY0473405	30348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,728.80
11/24/2021	GL_JOURNAL	PAY0475232	30925	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,728.80
12/29/2021	GL_JOURNAL	PAY0476618	31538	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,728.80
01/28/2022	GL_JOURNAL	PAY0477988	31013	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,780.40
02/25/2022	GL_JOURNAL	PAY0479669	31798	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,780.40
03/29/2022	GL_JOURNAL	PAY0481163	32092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,780.40
04/27/2022	GL_JOURNAL	PAY0482994	32338	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,780.40
05/26/2022	GL_JOURNAL	PAY0485217	32114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,780.40
06/29/2022	GL_JOURNAL	PAY0487423	32700	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,780.40

Number of Transactions 11 Totals 9,344.40 36,942.00 0.00 0.00 27,597.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	696	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	30200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	30350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	30927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	31540	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	31015	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	31800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	32094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	32340	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	102.15

Number of Transactions 9 Totals 12,691.65 18,471.00 0.00 0.00 5,779.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	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	698		07/01/2021/Load 2021-22 Board-Approved Original Bu				110,826.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7,515.60	
10/28/2021	GL_JOURNAL	PAY0473405	30351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8,322.00	
11/24/2021	GL_JOURNAL	PAY0475232	30928	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8,322.00	
12/29/2021	GL_JOURNAL	PAY0476618	31541	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8,322.00	
01/28/2022	GL_JOURNAL	PAY0477988	31016	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6,184.80	
02/25/2022	GL_JOURNAL	PAY0479669	31801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6,184.80	
03/29/2022	GL_JOURNAL	PAY0481163	32095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6,184.80	
04/27/2022	GL_JOURNAL	PAY0482994	32341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6,184.80	
05/26/2022	GL_JOURNAL	PAY0485217	32116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6,184.80	
06/29/2022	GL_JOURNAL	PAY0487423	32702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6,184.80	
Number of Transactions 11									Totals	41,235.60	110,826.00	0.00	0.00	69,590.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3501	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	699		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11572	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.21	
08/26/2021	GL_JOURNAL	PAY0470429	14621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3.20	
09/30/2021	GL_JOURNAL	PAY0471927	32706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	116.35	
10/21/2021	GL_JOURNAL	PAY0473048	18069	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.56	
10/28/2021	GL_JOURNAL	PAY0473405	32876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	33.30	
11/24/2021	GL_JOURNAL	PAY0475232	33502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	33.30	
12/29/2021	GL_JOURNAL	PAY0476618	34153	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	28.95	
01/28/2022	GL_JOURNAL	PAY0477988	33635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	27.87	
02/25/2022	GL_JOURNAL	PAY0479669	34521	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	32.21	
03/29/2022	GL_JOURNAL	PAY0481163	34833	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	30.04	
04/27/2022	GL_JOURNAL	PAY0482994	35095	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	32.21	
05/26/2022	GL_JOURNAL	PAY0485217	34874	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	33.30	
06/29/2022	GL_JOURNAL	PAY0487423	35473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	13.84	
Number of Transactions 14									Totals	-348.34	42.00	0.00	0.00	390.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	701		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11573	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14622	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18070	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32877	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33503	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34522	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35096	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34875	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	-689.01	77.00	0.00	0.00	766.01

<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>	
0185	65003	00	3501	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	700		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11574	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	14623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	32708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	18071	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	32878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	33504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	34155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	33637	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	34524	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	34835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	35097	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	34876	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	35475	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	65003	00	3501	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals -528.62 52.00 0.00 0.00 580.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	702	07/01/2021/Load 2021-22 Board-Approved Original Bu				103.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11575	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.91
08/26/2021	GL_JOURNAL	PAY0470429	14624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.56
09/30/2021	GL_JOURNAL	PAY0471927	32709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	191.41
10/21/2021	GL_JOURNAL	PAY0473048	18072	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.64
10/28/2021	GL_JOURNAL	PAY0473405	32879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	68.66
11/24/2021	GL_JOURNAL	PAY0475232	33505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	68.65
12/29/2021	GL_JOURNAL	PAY0476618	34156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	68.43
01/28/2022	GL_JOURNAL	PAY0477988	33638	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	68.43
02/25/2022	GL_JOURNAL	PAY0479669	34527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	68.89
03/16/2022	GL_JOURNAL	SAL0480601	181	REF5276979	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-20.46
03/29/2022	GL_JOURNAL	PAY0481163	34838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	68.43
04/27/2022	GL_JOURNAL	PAY0482994	35099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	68.44
05/26/2022	GL_JOURNAL	PAY0485217	34879	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	68.44
06/29/2022	GL_JOURNAL	PAY0487423	35477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	68.20

Number of Transactions 15 Totals -697.63 103.00 0.00 0.00 800.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3502	1110	5730	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	704	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.23
09/30/2021	GL_JOURNAL	PAY0471927	35800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.58
10/21/2021	GL_JOURNAL	PAY0473048	20736	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	35850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.46
11/24/2021	GL_JOURNAL	PAY0475232	36540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.17
12/29/2021	GL_JOURNAL	PAY0476618	37291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.80
01/28/2022	GL_JOURNAL	PAY0477988	36661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.33

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	65003	00	3502	1110	5730	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	37740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.33	
03/29/2022	GL_JOURNAL	PAY0481163	38092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.33	
04/27/2022	GL_JOURNAL	PAY0482994	38394	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.33	
05/26/2022	GL_JOURNAL	PAY0485217	38130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	17.49	
06/29/2022	GL_JOURNAL	PAY0487423	38825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.46	
Number of Transactions 13									Totals	-181.60	16.00	0.00	0.00	197.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	705		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16754	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.37	
09/30/2021	GL_JOURNAL	PAY0471927	35801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	73.25	
10/21/2021	GL_JOURNAL	PAY0473048	20737	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	35851	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	32.30	
11/24/2021	GL_JOURNAL	PAY0475232	36541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	34.65	
12/29/2021	GL_JOURNAL	PAY0476618	37292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	27.82	
01/28/2022	GL_JOURNAL	PAY0477988	36662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	32.30	
02/25/2022	GL_JOURNAL	PAY0479669	37741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	32.31	
03/29/2022	GL_JOURNAL	PAY0481163	38093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.30	
04/27/2022	GL_JOURNAL	PAY0482994	38395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	32.29	
05/26/2022	GL_JOURNAL	PAY0485217	38131	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	32.66	
06/29/2022	GL_JOURNAL	PAY0487423	38826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	14.91	
07/08/2022	GL_JOURNAL	PAY0488108	7431	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.83	
Number of Transactions 14									Totals	-317.14	29.00	0.00	0.00	346.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	703		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16756	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	26.56
10/21/2021	GL_JOURNAL	PAY0473048	20739	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	35853	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	16.32	
11/24/2021	GL_JOURNAL	PAY0475232	36543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	37294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.53	
01/28/2022	GL_JOURNAL	PAY0477988	36664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	18.07	
02/25/2022	GL_JOURNAL	PAY0479669	37743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	38095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.71	
04/27/2022	GL_JOURNAL	PAY0482994	38397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.02	
Number of Transactions 11									Totals	-111.95	13.00	0.00	0.00	124.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	706		07/01/2021/Load	2021-22 Board-Approved	Original Bu		68.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16757	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.77	
09/09/2021	GL_JOURNAL	PAY0470939	3880	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	117.95	
10/21/2021	GL_JOURNAL	PAY0473048	20740	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.31	
10/28/2021	GL_JOURNAL	PAY0473405	35854	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	75.05	
11/08/2021	GL_JOURNAL	PAY0474170	7371	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	0.44	
11/24/2021	GL_JOURNAL	PAY0475232	36544	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	67.45	
12/08/2021	GL_JOURNAL	PAY0475886	6575	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	1.16	
12/29/2021	GL_JOURNAL	PAY0476618	37296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	53.00	
01/28/2022	GL_JOURNAL	PAY0477988	36666	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	73.70	
02/25/2022	GL_JOURNAL	PAY0479669	37745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	69.56	
03/29/2022	GL_JOURNAL	PAY0481163	38097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	65.81	
04/27/2022	GL_JOURNAL	PAY0482994	38399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	61.66	
05/26/2022	GL_JOURNAL	PAY0485217	38134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	64.26	
06/29/2022	GL_JOURNAL	PAY0487423	38829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	31.80	
Number of Transactions 16									Totals	-614.96	68.00	0.00	0.00	682.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3601	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3601	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	707		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,997.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	837	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	176.75	
09/09/2021	GL_JOURNAL	PWC0470959	898	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	176.75	
10/08/2021	GL_JOURNAL	PWC0472326	1738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	183.81	
11/08/2021	GL_JOURNAL	PWC0474182	12482	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.14	
11/08/2021	GL_JOURNAL	PWC0474182	12483	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	183.81	
12/08/2021	GL_JOURNAL	PWC0475908	1831	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	183.81	
01/06/2022	GL_JOURNAL	PWC0476893	1606	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	159.83	
02/08/2022	GL_JOURNAL	PWC0478625	2048	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	153.84	
03/08/2022	GL_JOURNAL	PWC0480053	18227	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	177.81	
04/07/2022	GL_JOURNAL	PWC0481695	5409	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	165.83	
05/05/2022	GL_JOURNAL	PWC0483593	18944	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	177.81	
06/08/2022	GL_JOURNAL	PWC0486184	19813	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	183.81	
07/08/2022	GL_JOURNAL	PWC0488122	1738	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	76.43	
Number of Transactions 14						Totals	-17.43	1,997.00	0.00	0.00	2,014.43

<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>		
0185	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	709		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	838	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	318.34
09/09/2021	GL_JOURNAL	PWC0470959	899	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	318.34
10/08/2021	GL_JOURNAL	PWC0472326	1739	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	331.05
11/08/2021	GL_JOURNAL	PWC0474182	12484	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.47
11/08/2021	GL_JOURNAL	PWC0474182	12485	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	331.05
12/08/2021	GL_JOURNAL	PWC0475908	1832	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	331.05
01/06/2022	GL_JOURNAL	PWC0476893	1607	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	331.05
02/08/2022	GL_JOURNAL	PWC0478625	2049	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	331.05
03/08/2022	GL_JOURNAL	PWC0480053	18228	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	331.05
04/07/2022	GL_JOURNAL	PWC0481695	5410	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	331.05
05/05/2022	GL_JOURNAL	PWC0483593	18945	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	331.05
06/08/2022	GL_JOURNAL	PWC0486184	19814	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	331.05
07/08/2022	GL_JOURNAL	PWC0488122	1739	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	331.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals -311.65 3,661.00 0.00 0.00 3,972.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3601	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	708						2,473.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	839	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	128.15
09/09/2021	GL_JOURNAL	PWC0470959	900	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	237.99
10/08/2021	GL_JOURNAL	PWC0472326	1740	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	1741	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	247.49
11/08/2021	GL_JOURNAL	PWC0474182	12486	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	12487	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.65
11/08/2021	GL_JOURNAL	PWC0474182	12488	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	247.49
12/08/2021	GL_JOURNAL	PWC0475908	1833	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	247.49
01/06/2022	GL_JOURNAL	PWC0476893	1608	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	247.49
02/08/2022	GL_JOURNAL	PWC0478625	2050	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	247.49
03/08/2022	GL_JOURNAL	PWC0480053	18229	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	247.49
04/07/2022	GL_JOURNAL	PWC0481695	5411	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	247.49
05/05/2022	GL_JOURNAL	PWC0483593	18946	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	247.49
06/08/2022	GL_JOURNAL	PWC0486184	19815	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	247.49
07/08/2022	GL_JOURNAL	PWC0488122	1740	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	247.49

Number of Transactions 16 Totals -392.25 2,473.00 0.00 0.00 2,865.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	710						4,884.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	840	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	271.07
09/09/2021	GL_JOURNAL	PWC0470959	901	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	251.75
10/08/2021	GL_JOURNAL	PWC0472326	1742	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	416.20
11/08/2021	GL_JOURNAL	PWC0474182	12489	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.20
11/08/2021	GL_JOURNAL	PWC0474182	12490	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	20.14
11/08/2021	GL_JOURNAL	PWC0474182	12491	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	377.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3601	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	1834	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.20	
12/08/2021	GL_JOURNAL	PWC0475908	1835	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	377.77	
01/06/2022	GL_JOURNAL	PWC0476893	1609	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	377.77	
02/08/2022	GL_JOURNAL	PWC0478625	2051	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	377.77	
03/08/2022	GL_JOURNAL	PWC0480053	18230	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	380.24	
03/16/2022	GL_JOURNAL	SAL0480601	183	REF5276979	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-116.12	
04/07/2022	GL_JOURNAL	PWC0481695	5412	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	377.74	
05/05/2022	GL_JOURNAL	PWC0483593	18947	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	377.74	
06/08/2022	GL_JOURNAL	PWC0486184	19816	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	377.74	
07/08/2022	GL_JOURNAL	PWC0488122	1741	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	376.49	
Number of Transactions 17						Totals	637.53	4,884.00	0.00	0.00	4,246.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3602	1110	5730	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	712		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3795	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	12.83	
10/08/2021	GL_JOURNAL	PWC0472326	6386	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	96.38	
11/08/2021	GL_JOURNAL	PWC0474182	31462	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.51	
11/08/2021	GL_JOURNAL	PWC0474182	31463	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	96.38	
12/08/2021	GL_JOURNAL	PWC0475908	6663	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	111.28	
01/06/2022	GL_JOURNAL	PWC0476893	5868	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	87.19	
02/08/2022	GL_JOURNAL	PWC0478625	18268	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	101.20	
03/08/2022	GL_JOURNAL	PWC0480053	8736	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	101.20	
04/07/2022	GL_JOURNAL	PWC0481695	10246	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	101.20	
05/05/2022	GL_JOURNAL	PWC0483593	1086	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	101.20	
06/08/2022	GL_JOURNAL	PWC0486184	4689	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	96.53	
07/08/2022	GL_JOURNAL	PWC0488122	6651	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.71	
Number of Transactions 13						Totals	-178.61	774.00	0.00	0.00	952.61

<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>	
0185	65003	00	3602	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	713									
09/09/2021	GL_JOURNAL	PWC0470959	3796	No Jrnl Ref	08/31/2021/Worker's Comp							
10/08/2021	GL_JOURNAL	PWC0472326	6387	No Jrnl Ref	09/30/2021/Worker's Comp							
11/08/2021	GL_JOURNAL	PWC0474182	31464	No Jrnl Ref	10/31/2021/Worker's Comp							
11/08/2021	GL_JOURNAL	PWC0474182	31465	No Jrnl Ref	10/31/2021/Worker's Comp							
12/08/2021	GL_JOURNAL	PWC0475908	6664	No Jrnl Ref	11/30/2021/Worker's Comp							
12/08/2021	GL_JOURNAL	PWC0475908	6665	No Jrnl Ref	11/30/2021/Worker's Comp							
01/06/2022	GL_JOURNAL	PWC0476893	5869	No Jrnl Ref	12/31/2021/Worker's Comp							
02/08/2022	GL_JOURNAL	PWC0478625	18269	No Jrnl Ref	01/31/2022/Worker's Comp							
03/08/2022	GL_JOURNAL	PWC0480053	8737	No Jrnl Ref	02/28/2022/Worker's Comp							
04/07/2022	GL_JOURNAL	PWC0481695	10247	No Jrnl Ref	03/31/2022/Worker's Comp							
05/05/2022	GL_JOURNAL	PWC0483593	1087	No Jrnl Ref	04/30/2022/Worker's Comp							
06/08/2022	GL_JOURNAL	PWC0486184	4690	No Jrnl Ref	05/31/2022/Worker's Comp							
06/08/2022	GL_JOURNAL	PWC0486184	4691	No Jrnl Ref	05/31/2022/Worker's Comp							
07/08/2022	GL_JOURNAL	PWC0488122	6652	No Jrnl Ref	06/30/2022/Worker's Comp							
07/08/2022	GL_JOURNAL	PWC0488122	6653	No Jrnl Ref	06/30/2022/Worker's Comp							
Number of Transactions 16						Totals		-379.87	1,393.00	0.00	0.00	1,772.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3602	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								
06/23/2021	GL_BD_JRNL	ORG0466503	711					
09/09/2021	GL_JOURNAL	PWC0470959	3797	No Jrnl Ref	08/31/2021/Worker's Comp			
10/08/2021	GL_JOURNAL	PWC0472326	6388	No Jrnl Ref	09/30/2021/Worker's Comp			
11/08/2021	GL_JOURNAL	PWC0474182	31466	No Jrnl Ref	10/31/2021/Worker's Comp			
11/08/2021	GL_JOURNAL	PWC0474182	31467	No Jrnl Ref	10/31/2021/Worker's Comp			
11/08/2021	GL_JOURNAL	PWC0474182	31468	No Jrnl Ref	10/31/2021/Worker's Comp			
12/08/2021	GL_JOURNAL	PWC0475908	6666	No Jrnl Ref	11/30/2021/Worker's Comp			
01/06/2022	GL_JOURNAL	PWC0476893	5870	No Jrnl Ref	12/31/2021/Worker's Comp			
02/08/2022	GL_JOURNAL	PWC0478625	18270	No Jrnl Ref	01/31/2022/Worker's Comp			
02/08/2022	GL_JOURNAL	PWC0478625	18271	No Jrnl Ref	01/31/2022/Worker's Comp			
03/08/2022	GL_JOURNAL	PWC0480053	8738	No Jrnl Ref	02/28/2022/Worker's Comp			
04/07/2022	GL_JOURNAL	PWC0481695	10248	No Jrnl Ref	03/31/2022/Worker's Comp			
05/05/2022	GL_JOURNAL	PWC0483593	1088	No Jrnl Ref	04/30/2022/Worker's Comp			
05/05/2022	GL_JOURNAL	PWC0483593	1089	No Jrnl Ref	04/30/2022/Worker's Comp			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-11.27	629.00	0.00	0.00	640.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	714				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,231.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3798	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2.58	
09/09/2021	GL_JOURNAL	PWC0470959	3799	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	7.18	
09/09/2021	GL_JOURNAL	PWC0470959	3800	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	35.26	
10/08/2021	GL_JOURNAL	PWC0472326	6389	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	6.16	
10/08/2021	GL_JOURNAL	PWC0472326	6390	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	53.94	
10/08/2021	GL_JOURNAL	PWC0472326	6391	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	264.85	
11/08/2021	GL_JOURNAL	PWC0474182	31469	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.29	
11/08/2021	GL_JOURNAL	PWC0474182	31470	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.41	
11/08/2021	GL_JOURNAL	PWC0474182	31471	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.41	
11/08/2021	GL_JOURNAL	PWC0474182	31472	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	53.94	
11/08/2021	GL_JOURNAL	PWC0474182	31473	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	360.35	
12/08/2021	GL_JOURNAL	PWC0475908	6667	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	6.43	
12/08/2021	GL_JOURNAL	PWC0475908	6668	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	53.94	
12/08/2021	GL_JOURNAL	PWC0475908	6669	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	318.31	
01/06/2022	GL_JOURNAL	PWC0476893	5871	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	2.10	
01/06/2022	GL_JOURNAL	PWC0476893	5872	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	46.47	
01/06/2022	GL_JOURNAL	PWC0476893	5873	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	244.13	
02/08/2022	GL_JOURNAL	PWC0478625	18272	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	9.64	
02/08/2022	GL_JOURNAL	PWC0478625	18273	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	53.94	
02/08/2022	GL_JOURNAL	PWC0478625	18274	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	343.21	
03/08/2022	GL_JOURNAL	PWC0480053	8739	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	2.10	
03/08/2022	GL_JOURNAL	PWC0480053	8740	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	53.94	
03/08/2022	GL_JOURNAL	PWC0480053	8741	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	327.98	
04/07/2022	GL_JOURNAL	PWC0481695	10249	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	53.94	
04/07/2022	GL_JOURNAL	PWC0481695	10250	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	309.31	
05/05/2022	GL_JOURNAL	PWC0483593	1090	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	1091	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	286.47	
06/08/2022	GL_JOURNAL	PWC0486184	4692	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	51.45	
06/08/2022	GL_JOURNAL	PWC0486184	4693	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	303.25	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6654	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.89		
07/08/2022	GL_JOURNAL	PWC0488122	6655	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	150.62		
Number of Transactions 32							Totals	-253.43	3,231.00	0.00	0.00	3,484.43

<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>				
0185	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	715		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2410	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.65		
09/09/2021	GL_JOURNAL	PRM0470958	4235	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.65		
10/08/2021	GL_JOURNAL	PRM0472330	10085	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.99		
11/08/2021	GL_JOURNAL	PRM0474180	13591	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.69		
11/08/2021	GL_JOURNAL	PRM0474180	13592	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.99		
12/08/2021	GL_JOURNAL	PRM0475905	1001	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.99		
01/06/2022	GL_JOURNAL	PRM0476892	1003	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.59		
02/08/2022	GL_JOURNAL	PRM0478622	1027	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.30		
03/08/2022	GL_JOURNAL	PRM0480052	4196	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.44		
04/07/2022	GL_JOURNAL	PRM0481690	1013	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.87		
05/05/2022	GL_JOURNAL	PRM0483592	5855	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.44		
06/08/2022	GL_JOURNAL	PRM0486183	10131	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.72		
07/08/2022	GL_JOURNAL	PRM0488121	578	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.63		
Number of Transactions 14							Totals	16.05	113.00	0.00	0.00	96.95

<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>		
0185	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	717		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2411	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.57
09/09/2021	GL_JOURNAL	PRM0470958	4236	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	15.57
10/08/2021	GL_JOURNAL	PRM0472330	10086	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.19
11/08/2021	GL_JOURNAL	PRM0474180	13593	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.25
11/08/2021	GL_JOURNAL	PRM0474180	13594	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	16.19
12/08/2021	GL_JOURNAL	PRM0475905	1002	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.19

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3701	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
01/06/2022	GL_JOURNAL	PRM0476892	1004	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	15.71	
02/08/2022	GL_JOURNAL	PRM0478622	1028	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	15.71	
03/08/2022	GL_JOURNAL	PRM0480052	4197	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar		0.00	0.00	0.00	15.71	
04/07/2022	GL_JOURNAL	PRM0481690	1014	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2		0.00	0.00	0.00	15.71	
05/05/2022	GL_JOURNAL	PRM0483592	5856	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	15.71	
06/08/2022	GL_JOURNAL	PRM0486183	10132	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	15.71	
07/08/2022	GL_JOURNAL	PRM0488121	579	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	15.71	
Number of Transactions 14									Totals	16.07	207.00	0.00	0.00	190.93
	<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>					
	0185	65003	00	3701	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	716		07/01/2021/Load	2021-22 Board-Approved	Original Bu			140.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2412	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20		0.00	0.00	0.00	6.27	
09/09/2021	GL_JOURNAL	PRM0470958	4237	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August		0.00	0.00	0.00	11.64	
10/08/2021	GL_JOURNAL	PRM0472330	10087	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb		0.00	0.00	0.00	12.11	
11/08/2021	GL_JOURNAL	PRM0474180	13595	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	0.72	
11/08/2021	GL_JOURNAL	PRM0474180	13596	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	12.11	
12/08/2021	GL_JOURNAL	PRM0475905	1003	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe		0.00	0.00	0.00	12.11	
01/06/2022	GL_JOURNAL	PRM0476892	1005	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	11.75	
02/08/2022	GL_JOURNAL	PRM0478622	1029	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	11.75	
03/08/2022	GL_JOURNAL	PRM0480052	4198	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar		0.00	0.00	0.00	11.75	
04/07/2022	GL_JOURNAL	PRM0481690	1015	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2		0.00	0.00	0.00	11.75	
05/05/2022	GL_JOURNAL	PRM0483592	5857	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	11.75	
06/08/2022	GL_JOURNAL	PRM0486183	10133	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	11.75	
07/08/2022	GL_JOURNAL	PRM0488121	580	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	11.75	
Number of Transactions 14									Totals	2.79	140.00	0.00	0.00	137.21
	<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>					
	0185	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	718		07/01/2021/Load	2021-22 Board-Approved	Original Bu			276.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2413	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20		0.00	0.00	0.00	13.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	4238	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	12.31	
10/08/2021	GL_JOURNAL	PRM0472330	10088	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	20.36	
11/08/2021	GL_JOURNAL	PRM0474180	13597	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.99	
11/08/2021	GL_JOURNAL	PRM0474180	13598	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	18.48	
12/08/2021	GL_JOURNAL	PRM0475905	1004	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	18.48	
01/06/2022	GL_JOURNAL	PRM0476892	1006	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	17.93	
02/08/2022	GL_JOURNAL	PRM0478622	1030	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	17.93	
03/08/2022	GL_JOURNAL	PRM0480052	4199	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	18.05	
03/16/2022	GL_JOURNAL	SAL0480601	184	REP5276979	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-5.68	
04/07/2022	GL_JOURNAL	PRM0481690	1016	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	17.93	
05/05/2022	GL_JOURNAL	PRM0483592	5858	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	17.93	
06/08/2022	GL_JOURNAL	PRM0486183	10134	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	17.93	
07/08/2022	GL_JOURNAL	PRM0488121	581	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	17.87	
Number of Transactions 15							Totals	72.23	276.00	0.00	0.00	203.77

<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>				
0185	65003	00	3702	1110	5730	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	720		07/01/2021/Load	2021-22 Board-Approved	Original Bu	87.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6348	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.26	
10/08/2021	GL_JOURNAL	PRM0472330	3919	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	9.43	
11/08/2021	GL_JOURNAL	PRM0474180	2947	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	2948	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	9.43	
12/08/2021	GL_JOURNAL	PRM0475905	3749	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.89	
01/06/2022	GL_JOURNAL	PRM0476892	3609	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.61	
02/08/2022	GL_JOURNAL	PRM0478622	8627	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.84	
03/08/2022	GL_JOURNAL	PRM0480052	6912	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.84	
04/07/2022	GL_JOURNAL	PRM0481690	3715	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.84	
05/05/2022	GL_JOURNAL	PRM0483592	8601	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.84	
06/08/2022	GL_JOURNAL	PRM0486183	4933	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.43	
07/08/2022	GL_JOURNAL	PRM0488121	3268	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.08	
Number of Transactions 13							Totals	0.46	87.00	0.00	0.00	86.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	721		07/01/2021/Load 2021-22 Board-Approved	Original Bu	157.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6349	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3920	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	24.28			
11/08/2021	GL_JOURNAL	PRM0474180	2949	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.08			
11/08/2021	GL_JOURNAL	PRM0474180	2950	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	17.44			
12/08/2021	GL_JOURNAL	PRM0475905	3750	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	17.44			
01/06/2022	GL_JOURNAL	PRM0476892	3610	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	13.41			
02/08/2022	GL_JOURNAL	PRM0478622	8628	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	15.57			
03/08/2022	GL_JOURNAL	PRM0480052	6913	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	15.57			
04/07/2022	GL_JOURNAL	PRM0481690	3716	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	15.57			
05/05/2022	GL_JOURNAL	PRM0483592	8602	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	15.57			
06/08/2022	GL_JOURNAL	PRM0486183	4934	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	15.16			
07/08/2022	GL_JOURNAL	PRM0488121	3269	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	7.19			
Number of Transactions 13							Totals	-2.27	157.00	0.00	0.00	159.27

<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>				
0185	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	719		07/01/2021/Load 2021-22 Board-Approved	Original Bu	71.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6350	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3921	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.49			
11/08/2021	GL_JOURNAL	PRM0474180	2951	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.05			
11/08/2021	GL_JOURNAL	PRM0474180	2952	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	8.49			
11/08/2021	GL_JOURNAL	PRM0474180	2953	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.33			
12/08/2021	GL_JOURNAL	PRM0475905	3751	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	8.49			
01/06/2022	GL_JOURNAL	PRM0476892	3611	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	6.53			
02/08/2022	GL_JOURNAL	PRM0478622	8629	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	7.57			
02/08/2022	GL_JOURNAL	PRM0478622	8630	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	1.14			
03/08/2022	GL_JOURNAL	PRM0480052	6914	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	7.57			
04/07/2022	GL_JOURNAL	PRM0481690	3717	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	7.57			
05/05/2022	GL_JOURNAL	PRM0483592	8603	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	1.08			
Number of Transactions 13							Totals	12.56	71.00	0.00	0.00	58.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	722									
09/09/2021	GL_JOURNAL	PRM0470958	6351	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	Original Bu	365.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6352	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6353	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3922	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3923	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3924	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2954	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2955	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2956	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2957	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2958	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3752	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3753	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3754	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3612	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3613	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8631	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8632	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8633	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6915	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6916	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3718	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3719	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8604	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8605	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4935	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4936	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3270	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3271	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00		
Number of Transactions 30							Totals	48.84	365.00	0.00	0.00	316.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel 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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3985	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	723		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39346	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39435	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40943	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40991	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	5.10	125.00	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>		
0185	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	725		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39347	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40151	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39436	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40551	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40944	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40992	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	14.10	230.00	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>		
0185	65003	00	3985	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	724		07/01/2021/Load 2021-22 Board-Approved Original Bu		155.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.14	
10/28/2021	GL_JOURNAL	PAY0473405	38603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.14	
11/24/2021	GL_JOURNAL	PAY0475232	39348	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.14	
12/29/2021	GL_JOURNAL	PAY0476618	40152	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.14	
01/28/2022	GL_JOURNAL	PAY0477988	39437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.14	
02/25/2022	GL_JOURNAL	PAY0479669	40552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.14	
03/29/2022	GL_JOURNAL	PAY0481163	40945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.14	
04/27/2022	GL_JOURNAL	PAY0482994	41279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.14	
05/26/2022	GL_JOURNAL	PAY0485217	40993	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.14	
06/29/2022	GL_JOURNAL	PAY0487423	41751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.14	
Number of Transactions 11							Totals	-6.40	155.00	0.00	0.00	161.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	726		07/01/2021/Load	2021-22 Board-Approved	Original Bu	307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.46	
10/28/2021	GL_JOURNAL	PAY0473405	38604	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.96	
11/24/2021	GL_JOURNAL	PAY0475232	39349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.96	
12/29/2021	GL_JOURNAL	PAY0476618	40153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.96	
01/28/2022	GL_JOURNAL	PAY0477988	39438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.96	
02/25/2022	GL_JOURNAL	PAY0479669	40554	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.03	
03/16/2022	GL_JOURNAL	SAL0480601	182	REF5276979	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.51	
03/29/2022	GL_JOURNAL	PAY0481163	40947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.96	
04/27/2022	GL_JOURNAL	PAY0482994	41281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.96	
05/26/2022	GL_JOURNAL	PAY0485217	40995	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.96	
06/29/2022	GL_JOURNAL	PAY0487423	41753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.96	
Number of Transactions 12							Totals	77.34	307.00	0.00	0.00	229.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3995	1110	5730	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	728		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3995	1110	5730	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.93	
10/28/2021	GL_JOURNAL	PAY0473405	40705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.93	
11/24/2021	GL_JOURNAL	PAY0475232	41470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.18	
12/29/2021	GL_JOURNAL	PAY0476618	42299	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.18	
01/28/2022	GL_JOURNAL	PAY0477988	41593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.18	
02/25/2022	GL_JOURNAL	PAY0479669	42720	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.18	
03/29/2022	GL_JOURNAL	PAY0481163	43134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.18	
04/27/2022	GL_JOURNAL	PAY0482994	43498	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.18	
05/26/2022	GL_JOURNAL	PAY0485217	43204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.18	
06/29/2022	GL_JOURNAL	PAY0487423	43993	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.18	
Number of Transactions 11							Totals	-2.30	49.00	0.00	0.00	51.30

<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>				
0185	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	729		07/01/2021/Load	2021-22 Board-Approved	Original Bu	88.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.33	
10/28/2021	GL_JOURNAL	PAY0473405	40706	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.33	
11/24/2021	GL_JOURNAL	PAY0475232	41471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.33	
12/29/2021	GL_JOURNAL	PAY0476618	42300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.33	
01/28/2022	GL_JOURNAL	PAY0477988	41594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.33	
02/25/2022	GL_JOURNAL	PAY0479669	42721	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.33	
03/29/2022	GL_JOURNAL	PAY0481163	43135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.33	
04/27/2022	GL_JOURNAL	PAY0482994	43499	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.33	
05/26/2022	GL_JOURNAL	PAY0485217	43205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.33	
06/29/2022	GL_JOURNAL	PAY0487423	43994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.33	
Number of Transactions 11							Totals	4.70	88.00	0.00	0.00	83.30

<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>			
0185	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	727		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	65003	00	3995	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405		40708	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.44
11/24/2021	GL_JOURNAL	PAY0475232		41473	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.44
12/29/2021	GL_JOURNAL	PAY0476618		42302	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4.44
01/28/2022	GL_JOURNAL	PAY0477988		41596	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.44
02/25/2022	GL_JOURNAL	PAY0479669		42723	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.44
03/29/2022	GL_JOURNAL	PAY0481163		43137	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4.44
04/27/2022	GL_JOURNAL	PAY0482994		43501	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.65
Number of Transactions 9									Totals	7.27	39.00	0.00	0.00	31.73	
	<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>						
	0185	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		730				07/01/2021/Load 2021-22	Board-Approved Original Bu			203.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40546	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9.29
10/28/2021	GL_JOURNAL	PAY0473405		40709	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	15.23
11/24/2021	GL_JOURNAL	PAY0475232		41474	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	15.41
12/29/2021	GL_JOURNAL	PAY0476618		42303	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	15.41
01/28/2022	GL_JOURNAL	PAY0477988		41598	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	19.46
02/25/2022	GL_JOURNAL	PAY0479669		42725	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	19.46
03/29/2022	GL_JOURNAL	PAY0481163		43139	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	19.46
04/27/2022	GL_JOURNAL	PAY0482994		43503	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	19.46
05/26/2022	GL_JOURNAL	PAY0485217		43208	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	19.46
06/29/2022	GL_JOURNAL	PAY0487423		43997	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	19.46
Number of Transactions 11									Totals	30.90	203.00	0.00	0.00	172.10	
Number of Transactions 942									Account	Totals 3000s	93,271.79	514,149.00	0.00	0.00	420,877.21
Number of Transactions 1,094									Resource	Totals 65003	164,382.28	1,310,861.00	0.00	0.00	1,146,478.72
	<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>						
	0185	65005	00	1157	1110	5750	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>						
		0185	65005	00	1157	1110 5750 01000 0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
	07/08/2022	GL_JOURNAL	PAY0488108	99	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	7,271.78		
	Number of Transactions		1	Totals				-7,271.78	0.00	0.00	0.00	7,271.78	
		<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>						
		0185	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	100	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,181.17		
	Number of Transactions		1	Totals				-3,181.17	0.00	0.00	0.00	3,181.17	
		<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>						
		0185	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	608	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	868.40		
	Number of Transactions		1	Totals				-868.40	0.00	0.00	0.00	868.40	
	Number of Transactions		3	Account	Totals 1000s				-11,321.35	0.00	0.00	0.00	11,321.35
		<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>						
		0185	65005	00	2112	1110 5750 01000 0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
	07/08/2022	GL_JOURNAL	PAY0488108	1047	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	370.71		
	Number of Transactions		1	Totals				-370.71	0.00	0.00	0.00	370.71	
		<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>						
		0185	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	1114	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	539.09		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65005	00	2151	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
Number of Transactions 1									Totals	-539.09	0.00	0.00	0.00	539.09
	<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>					
	0185	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	1208	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	20,724.68	
Number of Transactions 1									Totals	-20,724.68	0.00	0.00	0.00	20,724.68
	<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>					
	0185	65005	00	2162	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1318	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	1,736.00	
Number of Transactions 1									Totals	-1,736.00	0.00	0.00	0.00	1,736.00
	<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>					
	0185	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	1806	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	849.48	
Number of Transactions 1									Totals	-849.48	0.00	0.00	0.00	849.48
	<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>					
	0185	65005	00	2955	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	2215	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

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Number of Transactions 6						Account Totals 2000s	-24,531.56	0.00	0.00	24,531.56
<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>		
0185	65005	00	3101	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2498	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,023.01
Number of Transactions 1						Totals	-1,023.01	0.00	0.00	1,023.01
<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>		
0185	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	2500	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	512.34
Number of Transactions 1						Totals	-512.34	0.00	0.00	512.34
<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>		
0185	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	2495	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	146.94
Number of Transactions 1						Totals	-146.94	0.00	0.00	146.94
<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>		
0185	65005	00	3201	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3183	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	280.78
Number of Transactions 1						Totals	-280.78	0.00	0.00	280.78
<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>		
0185	65005	00	3201	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3184	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	35.10

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65005	00	3201	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
Number of Transactions 1									Totals	-35.10	0.00	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>					
	0185	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	3431	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	5,210.70	
Number of Transactions 1									Totals	-5,210.70	0.00	0.00	0.00	5,210.70
	<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>					
	0185	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	3432	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	123.50	
Number of Transactions 1									Totals	-123.50	0.00	0.00	0.00	123.50
	<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>					
	0185	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	3429	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	121.71	
Number of Transactions 1									Totals	-121.71	0.00	0.00	0.00	121.71
	<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>					
	0185	65005	00	3301	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4253	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	105.45	
Number of Transactions 1									Totals	-105.45	0.00	0.00	0.00	105.45

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

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Budget	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>					
		0185	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	4256	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	46.13	
	Number of Transactions 1						Totals	-46.13	0.00	0.00	0.00	46.13
		<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>					
		0185	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	4250	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	12.60	
	Number of Transactions 1						Totals	-12.60	0.00	0.00	0.00	12.60
		<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>					
		0185	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	5305	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,746.39	
	Number of Transactions 1						Totals	-1,746.39	0.00	0.00	0.00	1,746.39
		<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>					
		0185	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	5306	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	41.25	
	Number of Transactions 1						Totals	-41.25	0.00	0.00	0.00	41.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0185	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	5302	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	64.98	
	Number of Transactions 1						Totals	-64.98	0.00	0.00	0.00	64.98

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	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	5303	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>				
		0185	65005	00	3501	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6379	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	36.36
	Number of Transactions		1	Totals				-36.36	0.00	0.00	0.00	36.36
		<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>				
		0185	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	6382	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	15.91
	Number of Transactions		1	Totals				-15.91	0.00	0.00	0.00	15.91
		<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>				
		0185	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	6376	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.35
	Number of Transactions		1	Totals				-4.35	0.00	0.00	0.00	4.35
		<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>				
		0185	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	7432	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	114.13
	Number of Transactions		1	Totals				-114.13	0.00	0.00	0.00	114.13

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	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	7433	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2.70
Number of Transactions 1					Totals					-2.70	0.00	0.00	2.70
	<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>				
	0185	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	7429	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4.25
Number of Transactions 1					Totals					-4.25	0.00	0.00	4.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	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	7430	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	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>				
	0185	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	1742	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro					0.00	0.00	0.00	200.70
Number of Transactions 1					Totals					-200.70	0.00	0.00	200.70
	<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>				
	0185	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	1743	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro					0.00	0.00	0.00	87.80
Number of Transactions 1					Totals					-87.80	0.00	0.00	87.80

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

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	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	1744	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	23.97	
	Number of Transactions 1						Totals	-23.97	0.00	0.00	0.00	23.97
	<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>			
	0185	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	6656	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	10.23	
	07/08/2022	GL_JOURNAL	PWC0488122	6657	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	47.91	
	07/08/2022	GL_JOURNAL	PWC0488122	6658	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	572.00	
	Number of Transactions 3						Totals	-630.14	0.00	0.00	630.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	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	6659	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.88	
	Number of Transactions 1						Totals	-14.88	0.00	0.00	14.88	
	<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>			
	0185	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	6660	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	23.45	
	Number of Transactions 1						Totals	-23.45	0.00	0.00	23.45	
	<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>			
	0185	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	6661	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	8.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65005	00	3602	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
Number of Transactions 1						Totals	-8.60	0.00	0.00	8.60	
<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>			
0185	65005	00	3702	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class											
07/08/2022	GL_JOURNAL	PRM0488121	3272	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.89
Number of Transactions 1						Totals	-0.89	0.00	0.00	0.89	
Number of Transactions 32						Account	Totals 3000s	-10,664.41	0.00	0.00	10,664.41
Number of Transactions 41						Resource	Totals 65005	-46,517.32	0.00	0.00	46,517.32
<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>			
0185	65370	00	4301	1110	5730	01000	4104	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	108	12/06/2021/Transfer of appropriations for various			200.00	0.00	0.00	0.00	
02/28/2022	PO_POENC	0000394242	1	RREQ481957	LAKESHORE	CURR/ER219	- Little Chefs Fruit Vegetabl	0.00	-20.67	0.00	0.00
02/28/2022	PO_POENC	0000394242	1	RREQ481957	LAKESHORE	CURR/ER219	- Little Chefs Fruit Vegetabl	0.00	0.00	22.27	0.00
02/28/2022	PO_POENC	0000394242	1	RREQ481957	LAKESHORE	CURR/ER219	- Little Chefs Fruit Vegetabl	0.00	0.00	22.27	0.00
02/28/2022	PO_POENC	0000394242	1	RREQ481957	LAKESHORE	CURR/ER219	- Little Chefs Fruit Vegetabl	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394242	1	RREQ481957	LAKESHORE	CURR/ER219	- Little Chefs Fruit Vegetabl	0.00	0.00	-22.27	0.00
02/28/2022	PO_POENC	0000394242	2	RREQ481957	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	40.50	0.00
02/28/2022	PO_POENC	0000394242	5	RREQ481957	LAKESHORE	CURR/RR751	- Bristle Builders<sup>@</sup>	0.00	-37.59	0.00	0.00
02/28/2022	PO_POENC	0000394242	6	RREQ481957	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	17.21	0.00
02/28/2022	PO_POENC	0000394242	6	RREQ481957	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	17.21	0.00
02/28/2022	PO_POENC	0000394242	6	RREQ481957	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394242	6	RREQ481957	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	-17.21	0.00
02/28/2022	PO_POENC	0000394242	6	RREQ481957	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	-15.97	0.00	0.00
02/28/2022	PO_POENC	0000394242	4	RREQ481957	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	-40.50	0.00
02/28/2022	PO_POENC	0000394242	4	RREQ481957	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	-37.59	0.00	0.00
02/28/2022	PO_POENC	0000394242	5	RREQ481957	LAKESHORE	CURR/RR751	- Bristle Builders<sup>@</sup>	0.00	0.00	40.50	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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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65370	00	4301	1110	5730	01000	4104	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
02/28/2022	PO_POENC	0000394242	5	RREQ481957	LAKESHORE CURR/RR751 - Bristle Builders<sup>@</sup>		0.00		0.00
02/28/2022	PO_POENC	0000394242	5	RREQ481957	LAKESHORE CURR/RR751 - Bristle Builders<sup>@</sup>		0.00		0.00
02/28/2022	PO_POENC	0000394242	5	RREQ481957	LAKESHORE CURR/RR751 - Bristle Builders<sup>@</sup>		0.00		0.00
02/28/2022	PO_POENC	0000394242	3	RREQ481957	LAKESHORE CURR/TT149 - Design Builders		0.00		0.00
02/28/2022	PO_POENC	0000394242	3	RREQ481957	LAKESHORE CURR/TT149 - Design Builders		0.00		0.00
02/28/2022	PO_POENC	0000394242	3	RREQ481957	LAKESHORE CURR/TT149 - Design Builders		0.00		0.00
02/28/2022	PO_POENC	0000394242	4	RREQ481957	LAKESHORE CURR/PP924 - Snap-Dinos		0.00		0.00
02/28/2022	PO_POENC	0000394242	4	RREQ481957	LAKESHORE CURR/PP924 - Snap-Dinos		0.00		0.00
02/28/2022	PO_POENC	0000394242	4	RREQ481957	LAKESHORE CURR/PP924 - Snap-Dinos		0.00		0.00
02/28/2022	PO_POENC	0000394242	2	RREQ481957	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
02/28/2022	PO_POENC	0000394242	2	RREQ481957	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
02/28/2022	PO_POENC	0000394242	2	RREQ481957	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
02/28/2022	PO_POENC	0000394242	2	RREQ481957	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
02/28/2022	PO_POENC	0000394242	3	RREQ481957	LAKESHORE CURR/TT149 - Design Builders		0.00		0.00
02/28/2022	PO_POENC	0000394242	3	RREQ481957	LAKESHORE CURR/TT149 - Design Builders		0.00		0.00
02/28/2022	REQ_PREENC	REQ481957	1		Lakeshore Equipment Company/168696/ER219 - Little		0.00	20.67	0.00
02/28/2022	REQ_PREENC	REQ481957	1		Lakeshore Equipment Company/168696/ER219 - Little		0.00	20.67	0.00
02/28/2022	REQ_PREENC	REQ481957	1		Lakeshore Equipment Company/168696/ER219 - Little		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481957	1		Lakeshore Equipment Company/168696/ER219 - Little		0.00	-20.67	0.00
02/28/2022	REQ_PREENC	REQ481957	2		Lakeshore Equipment Company/168696/EE228 - Giant A		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	2		Lakeshore Equipment Company/168696/EE228 - Giant A		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	5		Lakeshore Equipment Company/168696/RR751 - Bristle		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481957	5		Lakeshore Equipment Company/168696/RR751 - Bristle		0.00	-37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	6		Lakeshore Equipment Company/168696/LA299 - Learn t		0.00	15.97	0.00
02/28/2022	REQ_PREENC	REQ481957	6		Lakeshore Equipment Company/168696/LA299 - Learn t		0.00	15.97	0.00
02/28/2022	REQ_PREENC	REQ481957	6		Lakeshore Equipment Company/168696/LA299 - Learn t		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481957	6		Lakeshore Equipment Company/168696/LA299 - Learn t		0.00	-15.97	0.00
02/28/2022	REQ_PREENC	REQ481957	4		Lakeshore Equipment Company/168696/PP924 - Snap-Di		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	4		Lakeshore Equipment Company/168696/PP924 - Snap-Di		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	4		Lakeshore Equipment Company/168696/PP924 - Snap-Di		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481957	4		Lakeshore Equipment Company/168696/PP924 - Snap-Di		0.00	-37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	5		Lakeshore Equipment Company/168696/RR751 - Bristle		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	5		Lakeshore Equipment Company/168696/RR751 - Bristle		0.00	37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	2		Lakeshore Equipment Company/168696/EE228 - Giant A		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481957	2		Lakeshore Equipment Company/168696/EE228 - Giant A		0.00	-37.59	0.00
02/28/2022	REQ_PREENC	REQ481957	3		Lakeshore Equipment Company/168696/TT149 - Design		0.00	46.99	0.00
02/28/2022	REQ_PREENC	REQ481957	3		Lakeshore Equipment Company/168696/TT149 - Design		0.00	46.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65370	00	4301	1110	5730	01000	4104	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
02/28/2022	REQ_PREENC	REQ481957	3		Lakeshore Equipment Company/168696/TT149 - Design		0.00		0.00				
02/28/2022	REQ_PREENC	REQ481957	3		Lakeshore Equipment Company/168696/TT149 - Design		0.00	-46.99	0.00				
03/31/2022	AP_VOUCHER	01230390	1	P0000394242	LAKESHORE CURR/ER219 - Little Chefs Fruit Veg		0.00	0.00	0.00				
03/31/2022	AP_VOUCHER	01230390	1	P0000394242	LAKESHORE CURR/ER219 - Little Chefs Fruit Veg		0.00	0.00	-22.27				
03/31/2022	AP_VOUCHER	01230390	2	P0000394242	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00	0.00	0.00				
03/31/2022	AP_VOUCHER	01230390	2	P0000394242	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00	0.00	-40.50				
03/31/2022	AP_VOUCHER	01230390	3	P0000394242	LAKESHORE CURR/TT149 - Design Builders		0.00	0.00	0.00				
03/31/2022	AP_VOUCHER	01230390	3	P0000394242	LAKESHORE CURR/TT149 - Design Builders		0.00	0.00	-50.63				
03/31/2022	AP_VOUCHER	01230390	4	P0000394242	LAKESHORE CURR/PP924 - Snap-Dinos		0.00	0.00	0.00				
03/31/2022	AP_VOUCHER	01230390	4	P0000394242	LAKESHORE CURR/PP924 - Snap-Dinos		0.00	0.00	-40.50				
03/31/2022	AP_VOUCHER	01230390	5	P0000394242	LAKESHORE CURR/RR751 - Bristle Builders<sup>@		0.00	0.00	0.00				
03/31/2022	AP_VOUCHER	01230390	5	P0000394242	LAKESHORE CURR/RR751 - Bristle Builders<sup>@		0.00	0.00	-40.50				
03/31/2022	AP_VOUCHER	01230390	6	P0000394242	LAKESHORE CURR/LA299 - Learn the Alphabet Dou		0.00	0.00	0.00				
03/31/2022	AP_VOUCHER	01230390	6	P0000394242	LAKESHORE CURR/LA299 - Learn the Alphabet Dou		0.00	0.00	-17.21				
Number of Transactions 67							Totals	-11.62	200.00	0.00	0.00	211.62	
<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>					
0185	65370	00	4301	1110	5750	01000	4216	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	161		12/06/2021/Transfer of appropriations for various		400.00		0.00				
Number of Transactions 1							Totals	400.00	400.00	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>					
0185	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	302		12/06/2021/Transfer of appropriations for various		680.00		0.00				
Number of Transactions 1							Totals	680.00	680.00	0.00	0.00	0.00	
Number of Transactions 69							Account	Totals 4000s	1,068.38	1,280.00	0.00	0.00	211.62

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
-----												
Number of Transactions 69		Resource		Totals 65370		1,068.38	1,280.00	0.00	0.00	211.62		
<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>				
0185	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	807	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1250	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,516.71
09/30/2021	GL_JOURNAL	PAY0471927	2365	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,577.18
10/21/2021	GL_JOURNAL	PAY0473048	1704	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	121.34
10/28/2021	GL_JOURNAL	PAY0473405	2561	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,577.18
11/24/2021	GL_JOURNAL	PAY0475232	2652	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,577.18
12/29/2021	GL_JOURNAL	PAY0476618	2752	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,577.18
01/28/2022	GL_JOURNAL	PAY0477988	2635	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,577.18
02/25/2022	GL_JOURNAL	PAY0479669	2767	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,577.18
03/29/2022	GL_JOURNAL	PAY0481163	2672	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,577.18
04/27/2022	GL_JOURNAL	PAY0482994	2712	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,577.18
04/29/2022	GL_JOURNAL	SAL0483197	1	5248399	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	1,516.71
05/26/2022	GL_JOURNAL	PAY0485217	2749	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,577.18
06/29/2022	GL_JOURNAL	PAY0487423	2768	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,577.18
-----												
Number of Transactions 14		Totals				-18,926.56	0.00	0.00	0.00	18,926.56		
-----												
Number of Transactions 14		Account		Totals 1000s		-18,926.56	0.00	0.00	0.00	18,926.56		
<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>				
0185	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
10/15/2021	GL_BD_JRNL	0000472816	460	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5478	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,059.26
11/24/2021	GL_JOURNAL	PAY0475232	5667	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	804.23
12/29/2021	GL_JOURNAL	PAY0476618	5820	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	958.23
01/28/2022	GL_JOURNAL	PAY0477988	5612	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,112.23
02/25/2022	GL_JOURNAL	PAY0479669	5797	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,112.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
03/29/2022	GL_JOURNAL	PAY0481163	5734	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,112.23		
04/27/2022	GL_JOURNAL	PAY0482994	5810	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,112.22		
05/26/2022	GL_JOURNAL	PAY0485217	5741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,114.06		
06/29/2022	GL_JOURNAL	PAY0487423	5860	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	592.97		
Number of Transactions 10							Totals	-8,977.66	0.00	0.00	0.00	8,977.66	
Number of Transactions 10							Account	Totals 2000s	-8,977.66	0.00	0.00	0.00	8,977.66
<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>					
0185	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	808		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>					
0185	74220	00	3201	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	283		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	347.48		
09/30/2021	GL_JOURNAL	PAY0471927	10668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	361.33		
10/21/2021	GL_JOURNAL	PAY0473048	8942	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	27.80		
10/28/2021	GL_JOURNAL	PAY0473405	10381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	361.33		
11/24/2021	GL_JOURNAL	PAY0475232	10685	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	361.33		
12/29/2021	GL_JOURNAL	PAY0476618	10967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	361.33		
01/28/2022	GL_JOURNAL	PAY0477988	10561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	361.33		
02/25/2022	GL_JOURNAL	PAY0479669	10922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	361.33		
03/29/2022	GL_JOURNAL	PAY0481163	10956	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	361.33		
04/27/2022	GL_JOURNAL	PAY0482994	11081	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	361.33		
04/29/2022	GL_JOURNAL	SAL0483197	2	5248399	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	347.48		
05/26/2022	GL_JOURNAL	PAY0485217	10937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	361.33		
06/29/2022	GL_JOURNAL	PAY0487423	11248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	361.33		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	74220	00	3201	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions									

Number of Transactions 14 Totals -4,336.06 0.00 0.00 0.00 4,336.06

<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>	
0185	74220	00	3202	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions									

10/15/2021	GL_BD_JRNL	0000472816	461	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11341	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	242.68
11/24/2021	GL_JOURNAL	PAY0475232	11650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	184.25
12/29/2021	GL_JOURNAL	PAY0476618	11959	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	219.53
01/28/2022	GL_JOURNAL	PAY0477988	11548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	254.81
02/25/2022	GL_JOURNAL	PAY0479669	11913	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	254.81
03/29/2022	GL_JOURNAL	PAY0481163	11996	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	254.81
04/27/2022	GL_JOURNAL	PAY0482994	12111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	254.81
05/26/2022	GL_JOURNAL	PAY0485217	11972	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	255.23
06/29/2022	GL_JOURNAL	PAY0487423	12315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	135.85

Number of Transactions 10 Totals -2,056.78 0.00 0.00 0.00 2,056.78

<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>	
0185	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	809	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	116.03
09/30/2021	GL_JOURNAL	PAY0471927	14357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	120.78
10/21/2021	GL_JOURNAL	PAY0473048	12556	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.28
10/28/2021	GL_JOURNAL	PAY0473405	14047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	121.04
11/24/2021	GL_JOURNAL	PAY0475232	14419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	120.78
12/29/2021	GL_JOURNAL	PAY0476618	14773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	120.78
01/28/2022	GL_JOURNAL	PAY0477988	14329	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	120.78
02/25/2022	GL_JOURNAL	PAY0479669	14825	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	120.78
03/29/2022	GL_JOURNAL	PAY0481163	14940	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	120.79
04/27/2022	GL_JOURNAL	PAY0482994	15057	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	120.78
04/29/2022	GL_JOURNAL	SAL0483197	3	5248399	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	94.03	
04/29/2022	GL_JOURNAL	SAL0483197	4	5248399	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	21.99	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	120.78	
06/29/2022	GL_JOURNAL	PAY0487423	15292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	120.78	
Number of Transactions 15							Totals	-1,449.40	0.00	0.00	0.00	1,449.40
<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>				
0185	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
10/15/2021	GL_BD_JRNL	0000472816	462		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17022	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	81.03	
11/24/2021	GL_JOURNAL	PAY0475232	17460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	61.52	
12/29/2021	GL_JOURNAL	PAY0476618	17915	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	73.30	
01/28/2022	GL_JOURNAL	PAY0477988	17358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	85.08	
02/25/2022	GL_JOURNAL	PAY0479669	18048	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	85.09	
03/29/2022	GL_JOURNAL	PAY0481163	18202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	85.09	
04/27/2022	GL_JOURNAL	PAY0482994	18356	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	85.09	
05/26/2022	GL_JOURNAL	PAY0485217	18160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	85.22	
06/29/2022	GL_JOURNAL	PAY0487423	18646	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	45.36	
Number of Transactions 10							Totals	-686.78	0.00	0.00	0.00	686.78
<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>				
0185	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	810		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	20213	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20718	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	20086	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	20810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	21008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	21192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20967	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	

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

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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>	
0185	74220	00	3421	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -28.80 0.00 0.00 0.00 28.80

<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>	
0185	74220	00	3431	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd									

10/15/2021	GL_BD_JRNL	0000472816	463						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.67
11/24/2021	GL_JOURNAL	PAY0475232	22300	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	22824	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	22209	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.84
02/25/2022	GL_JOURNAL	PAY0479669	22943	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	23163	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	23362	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	23128	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	23687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.84

Number of Transactions 10 Totals -34.39 0.00 0.00 0.00 34.39

<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>	
0185	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	811		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	24009	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	24533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	25082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	24495	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	25245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	25479	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	25469	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	26029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	27.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -273.60 0.00 0.00 0.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	74220	00	3451	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd									

10/15/2021	GL_BD_JRNL	0000472816	464	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26076	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	34.82
11/24/2021	GL_JOURNAL	PAY0475232	26620	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	27188	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	26618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.48
02/25/2022	GL_JOURNAL	PAY0479669	27378	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	27634	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	27858	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	27630	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	28204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	36.48

Number of Transactions 10 Totals -326.66 0.00 0.00 0.00 326.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	812	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	478.44
10/28/2021	GL_JOURNAL	PAY0473405	28289	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	478.44
11/24/2021	GL_JOURNAL	PAY0475232	28843	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	478.44
12/29/2021	GL_JOURNAL	PAY0476618	29437	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	478.44
01/28/2022	GL_JOURNAL	PAY0477988	28895	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	484.20
02/25/2022	GL_JOURNAL	PAY0479669	29670	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	484.20
03/29/2022	GL_JOURNAL	PAY0481163	29942	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	484.20
04/27/2022	GL_JOURNAL	PAY0482994	30173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	484.20
05/26/2022	GL_JOURNAL	PAY0485217	29961	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	484.20
06/29/2022	GL_JOURNAL	PAY0487423	30536	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	484.20

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

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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>			
0185	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
Number of Transactions 11						Totals	-4,818.96	0.00	0.00	4,818.96	
<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>			
0185	74220	00	3471	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
10/15/2021	GL_BD_JRNL	0000472816	465	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	30345	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	858.62
11/24/2021	GL_JOURNAL	PAY0475232	30922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	899.52
12/29/2021	GL_JOURNAL	PAY0476618	31535	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	899.52
01/28/2022	GL_JOURNAL	PAY0477988	31010	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	910.08
02/25/2022	GL_JOURNAL	PAY0479669	31795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	910.08
03/29/2022	GL_JOURNAL	PAY0481163	32089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	910.08
04/27/2022	GL_JOURNAL	PAY0482994	32335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	326.88
05/26/2022	GL_JOURNAL	PAY0485217	32111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	326.88
06/29/2022	GL_JOURNAL	PAY0487423	32697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	326.88
Number of Transactions 10						Totals	-6,368.54	0.00	0.00	6,368.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	813	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	32698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.53
10/21/2021	GL_JOURNAL	PAY0473048	18062	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.61
10/28/2021	GL_JOURNAL	PAY0473405	32865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.88
11/24/2021	GL_JOURNAL	PAY0475232	33491	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.89
12/29/2021	GL_JOURNAL	PAY0476618	34141	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.89
01/28/2022	GL_JOURNAL	PAY0477988	33624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.89
02/25/2022	GL_JOURNAL	PAY0479669	34510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.88
03/29/2022	GL_JOURNAL	PAY0481163	34822	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.89
04/27/2022	GL_JOURNAL	PAY0482994	35084	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.89
04/29/2022	GL_JOURNAL	SAL0483197	5	5248399	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.76
05/26/2022	GL_JOURNAL	PAY0485217	34864	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
06/29/2022	GL_JOURNAL	PAY0487423	35462	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.89
Number of Transactions 14						Totals	-94.64	0.00	0.00	94.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	466						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35845	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5.30	
11/24/2021	GL_JOURNAL	PAY0475232	36536	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	4.02	
12/29/2021	GL_JOURNAL	PAY0476618	37286	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	4.79	
01/28/2022	GL_JOURNAL	PAY0477988	36657	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	5.56	
02/25/2022	GL_JOURNAL	PAY0479669	37735	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	5.56	
03/29/2022	GL_JOURNAL	PAY0481163	38087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5.56	
04/27/2022	GL_JOURNAL	PAY0482994	38388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	5.56	
05/26/2022	GL_JOURNAL	PAY0485217	38125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	5.57	
06/29/2022	GL_JOURNAL	PAY0487423	38820	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2.96	
Number of Transactions 10						Totals	-44.88	0.00	0.00	0.00	44.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	814						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	902	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	41.86	
10/08/2021	GL_JOURNAL	PWC0472326	1743	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	43.53	
11/08/2021	GL_JOURNAL	PWC0474182	12492	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	3.35	
11/08/2021	GL_JOURNAL	PWC0474182	12493	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	43.53	
12/08/2021	GL_JOURNAL	PWC0475908	1836	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	43.53	
01/06/2022	GL_JOURNAL	PWC0476893	1610	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	43.53	
02/08/2022	GL_JOURNAL	PWC0478625	2052	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	43.53	
03/08/2022	GL_JOURNAL	PWC0480053	18231	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	43.53	
04/07/2022	GL_JOURNAL	PWC0481695	5413	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	43.53	
04/29/2022	GL_JOURNAL	SAL0483197	6	5248399	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	41.86	
05/05/2022	GL_JOURNAL	PWC0483593	18948	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	43.53	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	19817	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	43.53		
07/08/2022	GL_JOURNAL	PWC0488122	1745	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	43.53		
Number of Transactions 14							Totals	-522.37	0.00	0.00	0.00	522.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
10/15/2021	GL_BD_JRNL	0000472816	467		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31474	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.24		
12/08/2021	GL_JOURNAL	PWC0475908	6670	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	22.20		
01/06/2022	GL_JOURNAL	PWC0476893	5874	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	26.45		
02/08/2022	GL_JOURNAL	PWC0478625	18275	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.70		
03/08/2022	GL_JOURNAL	PWC0480053	8742	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.70		
04/07/2022	GL_JOURNAL	PWC0481695	10251	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.70		
05/05/2022	GL_JOURNAL	PWC0483593	1092	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	30.70		
06/08/2022	GL_JOURNAL	PWC0486184	4694	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.75		
07/08/2022	GL_JOURNAL	PWC0488122	6662	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	16.37		
Number of Transactions 10							Totals	-247.81	0.00	0.00	0.00	247.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	815		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4239	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.05		
10/08/2021	GL_JOURNAL	PRM0472330	10089	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.13		
11/08/2021	GL_JOURNAL	PRM0474180	13599	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.16		
11/08/2021	GL_JOURNAL	PRM0474180	13600	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.13		
12/08/2021	GL_JOURNAL	PRM0475905	1005	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.13		
01/06/2022	GL_JOURNAL	PRM0476892	1007	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.07		
02/08/2022	GL_JOURNAL	PRM0478622	1031	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.07		
03/08/2022	GL_JOURNAL	PRM0480052	4200	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.07		
04/07/2022	GL_JOURNAL	PRM0481690	1017	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.07		
04/29/2022	GL_JOURNAL	SAL0483197	7	5248399	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2.05		

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

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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>					
0185	74220	00	3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
05/05/2022	GL_JOURNAL	PRM0483592	5859	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	10135	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	582	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00				
Number of Transactions 14							Totals		-25.14	0.00	0.00	0.00	25.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	74220	00	3702	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class													
10/15/2021	GL_BD_JRNL	0000472816	468		09/30/2021/Open	zero dollar	strings/		0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2959	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3755	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3614	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8634	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6917	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3720	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8606	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4937	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3273	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00				
Number of Transactions 10							Totals		-22.17	0.00	0.00	0.00	22.17
<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>					
0185	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	816		08/01/2021/Open	zero dollar	strings/		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38593	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	38593	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	39338	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	40142	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	39427	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40542	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40935	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	41269	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40983	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 11						Totals		-28.40	0.00	0.00	28.40	
<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>				
0185	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
10/15/2021	GL_BD_JRNL	0000472816	469		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.93	
11/24/2021	GL_JOURNAL	PAY0475232	41468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.02	
12/29/2021	GL_JOURNAL	PAY0476618	42297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.60	
01/28/2022	GL_JOURNAL	PAY0477988	41591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.60	
02/25/2022	GL_JOURNAL	PAY0479669	42718	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.60	
03/29/2022	GL_JOURNAL	PAY0481163	43132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	43496	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.60	
05/26/2022	GL_JOURNAL	PAY0485217	43202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.68	
06/29/2022	GL_JOURNAL	PAY0487423	43991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 10						Totals		-15.31	0.00	0.00	15.31	
Number of Transactions 206						Account	Totals 3000s		-21,380.69	0.00	0.00	21,380.69
Number of Transactions 230						Resource	Totals 74220		-49,284.91	0.00	0.00	49,284.91
<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>				
0185	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1206		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1065	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	20,011.80	
09/30/2021	GL_JOURNAL	PAY0471927	1338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,753.44	
10/21/2021	GL_JOURNAL	PAY0473048	1088	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	800.46	
11/08/2021	GL_BD_JRNL	0000474211	791		10/31/2021/Transfer of appropriations for multiple			28,566.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	264	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-20,011.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
04/14/2022	GL_JOURNAL	0000482202	265	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-7,753.44
04/14/2022	GL_JOURNAL	0000482202	266	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-800.46
04/26/2022	GL_BD_JRNL	0000482897	5		04/26/2022/Transfer of appropriations from multipl					-28,566.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	98	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	21,285.66
-----													
Number of Transactions 10						Totals	-21,285.66	0.00	0.00	0.00	21,285.66		
<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>					
0185	74250	00	1260	3110	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	607	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	868.40
-----													
Number of Transactions 1						Totals	-868.40	0.00	0.00	0.00	868.40		
<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>					
0185	74250	00	1308	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal													
10/18/2021	GL_BD_JRNL	0000472872	48		10/18/2021/zero budget/					0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	63	Sept	10/18/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	2,809.95
11/08/2021	GL_BD_JRNL	0000474211	792		10/31/2021/Transfer of appropriations for multiple					2,810.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	770	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,809.95
04/26/2022	GL_BD_JRNL	0000482897	2236		04/26/2022/Transfer of appropriations from multipl					-2,810.00	0.00	0.00	0.00
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 16						Account	Totals 1000s	-22,154.06	0.00	0.00	0.00	22,154.06	
<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>					
0185	74250	00	2201	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/03/2021	GL_BD_JRNL	0000473829	17		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	241	Sept	11/03/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	41.49
11/08/2021	GL_BD_JRNL	0000474211	793		10/31/2021/Transfer of appropriations for multiple					41.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
04/14/2022	GL_JOURNAL	0000482202	1074	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-41.49	
04/26/2022	GL_BD_JRNL	0000482897	638		04/26/2022/Transfer of appropriations from multipl			-41.00	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>				
0185	74250	00	2201	8100	0000	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/03/2021	GL_BD_JRNL	0000473829	18		11/02/2021/zero budget/			0.00	0.00	0.00	0.00	
11/03/2021	GL_JOURNAL	SAL0473828	247	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	373.45	
11/08/2021	GL_BD_JRNL	0000474211	794		10/31/2021/Transfer of appropriations for multiple			373.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1075	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-373.45	
04/26/2022	GL_BD_JRNL	0000482897	765		04/26/2022/Transfer of appropriations from multipl			-373.00	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>				
0185	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1207		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3763	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,334.99	
09/30/2021	GL_JOURNAL	PAY0471927	6951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	762.69	
10/21/2021	GL_JOURNAL	PAY0473048	5879	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	115.88	
11/08/2021	GL_BD_JRNL	0000474211	795		10/31/2021/Transfer of appropriations for multiple			4,214.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1721	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3,334.99	
04/14/2022	GL_JOURNAL	0000482202	1722	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-762.69	
04/14/2022	GL_JOURNAL	0000482202	1723	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-115.88	
04/26/2022	GL_BD_JRNL	0000482897	395		04/26/2022/Transfer of appropriations from multipl			-4,214.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1805	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,958.40	
Number of Transactions 10							Totals	-1,958.40	0.00	0.00	1,958.40	
Number of Transactions 20							Account	Totals 2000s	-1,958.40	0.00	0.00	1,958.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1208		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4783	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7318	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	796		10/31/2021/Transfer of appropriations for multiple		4,833.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2297	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2298	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2299	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	1141		04/26/2022/Transfer of appropriations from multipl		-4,833.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2494	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 10						Totals	-3,601.54	0.00	0.00	0.00
0185	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
10/18/2021	GL_BD_JRNL	0000472872	49		10/18/2021/zero budget/		0.00		0.00	
10/18/2021	GL_JOURNAL	SAL0472870	65	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	797		10/31/2021/Transfer of appropriations for multiple		475.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2300	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	807		04/26/2022/Transfer of appropriations from multipl		-475.00		0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0185	74250	00	3101	3110	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2492	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 1						Totals	-146.93	0.00	0.00	0.00
0185	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1209							
				07/01/2021	Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6468	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9933	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	798		10/31/2021/Transfer of appropriations for multiple				781.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3004	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3005	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	2312		04/26/2022/Transfer of appropriations from multipl				-781.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3428	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00
Number of Transactions 8						Totals	-152.14	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>		
0185	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1210							
				07/01/2021	Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8116	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12562	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	799		10/31/2021/Transfer of appropriations for multiple				415.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3497	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3498	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3499	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	2870		04/26/2022/Transfer of appropriations from multipl				-415.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4249	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00
Number of Transactions 10						Totals	-308.64	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>		
0185	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
10/18/2021	GL_BD_JRNL	0000472872	50		10/18/2021/zero budget/				0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	64	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	800		10/31/2021/Transfer of appropriations for multiple				41.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3500	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	2676		04/26/2022/Transfer of appropriations from multipl				-41.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0185	74250	00	3301	3110	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4247	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	12.59	
Number of Transactions 1									Totals	-12.59	0.00	0.00	0.00	12.59
0185	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1211		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9789	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	255.13	
09/30/2021	GL_JOURNAL	PAY0471927	17450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	58.63	
10/21/2021	GL_JOURNAL	PAY0473048	15247	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	8.87	
11/08/2021	GL_BD_JRNL	0000474211	801		10/31/2021/Transfer of appropriations for multiple				323.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4477	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-255.13	
04/14/2022	GL_JOURNAL	0000482202	4478	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-58.63	
04/14/2022	GL_JOURNAL	0000482202	4479	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-8.87	
04/26/2022	GL_BD_JRNL	0000482897	214		04/26/2022/Transfer of appropriations from multipl				-323.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5300	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	149.82	
Number of Transactions 10									Totals	-149.82	0.00	0.00	0.00	149.82
0185	74250	00	3302	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/03/2021	GL_BD_JRNL	0000473829	19		11/02/2021/zero budget/				0.00		0.00	0.00	0.00	
11/03/2021	GL_JOURNAL	SAL0473828	242	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	0.60	
11/03/2021	GL_JOURNAL	SAL0473828	243	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	2.57	
11/08/2021	GL_BD_JRNL	0000474211	802		10/31/2021/Transfer of appropriations for multiple				3.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4480	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.60	

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



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Budget	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>				
0185	74250	00	3302	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
04/14/2022	GL_JOURNAL	0000482202	4481	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.57
04/26/2022	GL_BD_JRNL	0000482897	1597		04/26/2022/Transfer of appropriations from multipl				-3.00	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>				
0185	74250	00	3302	8100	0000	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/03/2021	GL_BD_JRNL	0000473829	20		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	248	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.43
11/03/2021	GL_JOURNAL	SAL0473828	249	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	23.15
11/08/2021	GL_BD_JRNL	0000474211	803		10/31/2021/Transfer of appropriations for multiple				29.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4482	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.43
04/14/2022	GL_JOURNAL	0000482202	4483	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-23.15
04/26/2022	GL_BD_JRNL	0000482897	346		04/26/2022/Transfer of appropriations from multipl				-29.00	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>				
0185	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1212		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11571	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	10.02
09/30/2021	GL_JOURNAL	PAY0471927	32705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	149.05
10/21/2021	GL_JOURNAL	PAY0473048	18068	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.00
11/08/2021	GL_BD_JRNL	0000474211	804		10/31/2021/Transfer of appropriations for multiple				163.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5976	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.02
04/14/2022	GL_JOURNAL	0000482202	5977	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-149.05
04/14/2022	GL_JOURNAL	0000482202	5978	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.00
04/26/2022	GL_BD_JRNL	0000482897	1857		04/26/2022/Transfer of appropriations from multipl				-163.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6375	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	106.44
Number of Transactions 10						Totals		-106.44	0.00	0.00	0.00	106.44

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

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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>				
0185	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
10/18/2021	GL_BD_JRNL	0000472872	51		10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	66	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.05
11/08/2021	GL_BD_JRNL	0000474211	805		10/31/2021/Transfer of appropriations for multiple				14.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5979	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.05
04/26/2022	GL_BD_JRNL	0000482897	1900		04/26/2022/Transfer of appropriations from multipl				-14.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	74250	00	3501	3110	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6373	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.34	
Number of Transactions 1						Totals		-4.34	0.00	0.00	0.00	4.34
<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>				
0185	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1213		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.67	
09/30/2021	GL_JOURNAL	PAY0471927	35794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.82	
10/21/2021	GL_JOURNAL	PAY0473048	20731	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.58	
11/08/2021	GL_BD_JRNL	0000474211	806		10/31/2021/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6832	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.67
04/14/2022	GL_JOURNAL	0000482202	6833	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6.82
04/14/2022	GL_JOURNAL	0000482202	6834	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.58
04/26/2022	GL_BD_JRNL	0000482897	1844		04/26/2022/Transfer of appropriations from multipl				-9.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7427	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	9.79	
Number of Transactions 10						Totals		-9.79	0.00	0.00	0.00	9.79
<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>				
0185	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	74250	00	3502		Account 3502 - Unemployment Insurance Clsfd					
11/03/2021	GL_BD_JRNL	0000473829	21		11/02/2021/zero budget/	0.00	0.00	0.00	0.00	
11/03/2021	GL_JOURNAL	SAL0473828	244	Sept	11/03/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.49	
11/08/2021	GL_BD_JRNL	0000474211	807		10/31/2021/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6835	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.49	
04/26/2022	GL_BD_JRNL	0000482897	642		04/26/2022/Transfer of appropriations from multipl	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	74250	00	3502	8100	0000	01000	8505	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/03/2021	GL_BD_JRNL	0000473829	22						0.00	
11/03/2021	GL_JOURNAL	SAL0473828	250	Sept					0.00	
11/08/2021	GL_BD_JRNL	0000474211	808						0.00	
04/14/2022	GL_JOURNAL	0000482202	6836	SAL0473828					0.00	
04/26/2022	GL_BD_JRNL	0000482897	2640						-9.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	18						0.00		
08/06/2021	GL_JOURNAL	PWC0469381	841	No Jrnl Ref					0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1744	No Jrnl Ref					0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12494	No Jrnl Ref					0.00		
11/08/2021	GL_BD_JRNL	0000474211	809						788.00		
04/14/2022	GL_JOURNAL	0000482202	7872	PWC0469381					0.00		
04/14/2022	GL_JOURNAL	0000482202	7873	PWC0472326					0.00		
04/14/2022	GL_JOURNAL	0000482202	7874	PWC0474182					0.00		
04/26/2022	GL_BD_JRNL	0000482897	895						-788.00		
07/08/2022	GL_JOURNAL	PWC0488122	1746	No Jrnl Ref					0.00		
Number of Transactions 10						Totals	-587.48	0.00	0.00	0.00	587.48

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	74250	00	3601	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
10/18/2021	GL_BD_JRNL	0000472872	52		10/18/2021/zero budget/				0.00		0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	67	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	77.55	
11/08/2021	GL_BD_JRNL	0000474211	810		10/31/2021/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7875	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-77.55	
04/26/2022	GL_BD_JRNL	0000482897	447		04/26/2022/Transfer of appropriations from multipl				-78.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	74250	00	3601	3110	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	1747	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	23.97	
Number of Transactions 1									Totals	-23.97	0.00	0.00	0.00	23.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	74250	00	3602	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	19		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3168	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	92.05	
10/08/2021	GL_JOURNAL	PWC0472326	6392	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	21.05	
11/08/2021	GL_JOURNAL	PWC0474182	31475	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.20	
11/08/2021	GL_BD_JRNL	0000474211	811		10/31/2021/Transfer of appropriations for multiple				116.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8782	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-92.05	
04/14/2022	GL_JOURNAL	0000482202	8783	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-21.05	
04/14/2022	GL_JOURNAL	0000482202	8784	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.20	
04/26/2022	GL_BD_JRNL	0000482897	1214		04/26/2022/Transfer of appropriations from multipl				-116.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6663	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	54.05	
Number of Transactions 10									Totals	-54.05	0.00	0.00	0.00	54.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	74250	00	3602	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0185	74250	00		3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/03/2021	GL_BD_JRNL	0000473829	23		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	245	Sept	11/03/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	1.14
11/08/2021	GL_BD_JRNL	0000474211	812		10/31/2021/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8785	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.14
04/26/2022	GL_BD_JRNL	0000482897	1681		04/26/2022/Transfer of appropriations from multipl					-1.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	74250	00	3602	8100	0000	01000	8505	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/03/2021	GL_BD_JRNL	0000473829	24		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	251	Sept	11/03/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	10.31
11/08/2021	GL_BD_JRNL	0000474211	813		10/31/2021/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8786	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-10.31
04/26/2022	GL_BD_JRNL	0000482897	1151		04/26/2022/Transfer of appropriations from multipl					-10.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Number of Transactions 136 Account Totals 3000s -5,157.73 0.00 0.00 0.00 5,157.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	38		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	38		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00
Number of Transactions 2									Totals	1,000.00	1,000.00	0.00	0.00

Number of Transactions 2 Account Totals 4000s 1,000.00 1,000.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0185	74250	00	4301	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies								

Number of Transactions 174                      Resource                      Totals 74250                      -28,270.19                      1,000.00                      0.00                      0.00                      29,270.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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 1115 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll                      0.00                      0.00                      0.00                      67.39

Number of Transactions 1                      Totals                      -67.39                      0.00                      0.00                      0.00                      67.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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 2214 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 2                      Account                      Totals 2000s                      -378.99                      0.00                      0.00                      0.00                      378.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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 3433 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll                      0.00                      0.00                      0.00                      15.44

Number of Transactions 1                      Totals                      -15.44                      0.00                      0.00                      0.00                      15.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	74260	00	3302	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/08/2022 GL\_JOURNAL PAY0488108 5307 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll                      0.00                      0.00                      0.00                      5.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	74260	00	3302	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	-5.16	0.00	0.00	0.00	5.16
0185	74260	00	3302	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5301	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	23.83	
Number of Transactions 1									Totals	-23.83	0.00	0.00	0.00	23.83
0185	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	7434	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.34	
Number of Transactions 1									Totals	-0.34	0.00	0.00	0.00	0.34
0185	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	7428	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1.55	
Number of Transactions 1									Totals	-1.55	0.00	0.00	0.00	1.55
0185	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	6664	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			0.00	0.00	0.00	0.00	1.86	
Number of Transactions 1									Totals	-1.86	0.00	0.00	0.00	1.86

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6665	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 7							Account	Totals 3000s	-56.78	0.00	0.00	56.78
Number of Transactions 9							Resource	Totals 74260	-435.77	0.00	0.00	435.77
<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>				
0185	92502	00	2201	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1985		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,384.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1986		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,403.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1987		07/01/2021/Load 2021-22 Board-Approved Original Bu		41,301.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2635	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	8,252.45	
08/02/2021	GL_JOURNAL	PAY0469046	148	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	736.23	
08/26/2021	GL_JOURNAL	PAY0470429	3012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	8,274.31	
09/30/2021	GL_JOURNAL	PAY0471927	4857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,751.57	
10/21/2021	GL_JOURNAL	PAY0473048	3864	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	690.51	
10/28/2021	GL_JOURNAL	PAY0473405	4827	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,751.57	
11/24/2021	GL_JOURNAL	PAY0475232	5007	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	8,751.56	
11/29/2021	GL_JOURNAL	PAY0475314	113	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	1,877.01	
12/29/2021	GL_JOURNAL	PAY0476618	5159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8,751.57	
01/28/2022	GL_JOURNAL	PAY0477988	4953	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	8,751.57	
02/25/2022	GL_JOURNAL	PAY0479669	5130	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	8,751.57	
03/29/2022	GL_JOURNAL	PAY0481163	5057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	8,751.57	
04/27/2022	GL_JOURNAL	PAY0482994	5114	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	8,751.57	
05/26/2022	GL_JOURNAL	PAY0485217	5058	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	10,007.49	
06/29/2022	GL_JOURNAL	PAY0487423	5181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	8,682.42	
Number of Transactions 18							Totals	-10,444.97	98,088.00	0.00	0.00	108,532.97

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



PeopleSoft GL  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----												
Number of Transactions 18		Account		Totals 2000s				-10,444.97	98,088.00	0.00	0.00	108,532.97
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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>				
0185	92502	00	3202	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	1238				07/01/2021/Load 2021-22 Board-Approved Original Bu		22,560.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6470	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,890.63
08/26/2021	GL_JOURNAL	PAY0470429	7963	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,895.63
09/30/2021	GL_JOURNAL	PAY0471927	11634	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,005.00
10/21/2021	GL_JOURNAL	PAY0473048	9941	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	151.45
10/28/2021	GL_JOURNAL	PAY0473405	11349	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,005.00
11/24/2021	GL_JOURNAL	PAY0475232	11658	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,005.00
11/29/2021	GL_JOURNAL	PAY0475314	439	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	430.04
12/29/2021	GL_JOURNAL	PAY0476618	11968	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,005.00
01/28/2022	GL_JOURNAL	PAY0477988	11557	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,005.00
02/25/2022	GL_JOURNAL	PAY0479669	11922	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,005.00
03/29/2022	GL_JOURNAL	PAY0481163	12005	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,005.00
04/27/2022	GL_JOURNAL	PAY0482994	12120	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,005.00
05/26/2022	GL_JOURNAL	PAY0485217	11979	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,292.73
06/29/2022	GL_JOURNAL	PAY0487423	12323	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,989.16
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Number of Transactions 15				Totals				-2,129.64	22,560.00	0.00	0.00	24,689.64
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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>				
0185	92502	00	3302	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1239				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,504.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9792	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	631.30
08/02/2021	GL_JOURNAL	PAY0469046	1190	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	56.31
08/26/2021	GL_JOURNAL	PAY0470429	12289	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	632.99
09/30/2021	GL_JOURNAL	PAY0471927	17461	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	669.51
10/21/2021	GL_JOURNAL	PAY0473048	15257	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	52.83
10/28/2021	GL_JOURNAL	PAY0473405	17032	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	669.53
11/24/2021	GL_JOURNAL	PAY0475232	17469	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	669.51
11/29/2021	GL_JOURNAL	PAY0475314	754	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	143.57
12/29/2021	GL_JOURNAL	PAY0476618	17926	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	669.50
01/28/2022	GL_JOURNAL	PAY0477988	17368	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	669.52
02/25/2022	GL_JOURNAL	PAY0479669	18059	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	669.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	92502	00	3302	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
03/29/2022	GL_JOURNAL	PAY0481163	18213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	669.52
04/27/2022	GL_JOURNAL	PAY0482994	18368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	669.52
05/26/2022	GL_JOURNAL	PAY0485217	18170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	765.59
06/29/2022	GL_JOURNAL	PAY0487423	18656	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	664.23
Number of Transactions 16						Totals	-798.93	7,504.00	0.00	0.00	8,302.93

<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>			
0185	92502	00	3431	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1240		07/01/2021/Load	2021-22 Board-Approved	Original Bu	212.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22176	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.21
10/28/2021	GL_JOURNAL	PAY0473405	21793	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.21
11/24/2021	GL_JOURNAL	PAY0475232	22307	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.21
12/29/2021	GL_JOURNAL	PAY0476618	22831	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.21
01/28/2022	GL_JOURNAL	PAY0477988	22216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.21
02/25/2022	GL_JOURNAL	PAY0479669	22950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.21
03/29/2022	GL_JOURNAL	PAY0481163	23170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.21
04/27/2022	GL_JOURNAL	PAY0482994	23369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.21
05/26/2022	GL_JOURNAL	PAY0485217	23134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.23
06/29/2022	GL_JOURNAL	PAY0487423	23693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.21
Number of Transactions 11						Totals	-9.12	212.00	0.00	0.00	221.12

<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>			
0185	92502	00	3451	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1241		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,857.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	85.15
10/28/2021	GL_JOURNAL	PAY0473405	26082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	85.15
11/24/2021	GL_JOURNAL	PAY0475232	26626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	85.15
12/29/2021	GL_JOURNAL	PAY0476618	27195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	85.15
01/28/2022	GL_JOURNAL	PAY0477988	26625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	85.65
02/25/2022	GL_JOURNAL	PAY0479669	27385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	85.65
03/29/2022	GL_JOURNAL	PAY0481163	27641	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	85.65

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	92502	00	3451	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	27865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	85.65
05/26/2022	GL_JOURNAL	PAY0485217	27636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	119.88
06/29/2022	GL_JOURNAL	PAY0487423	28210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	85.65
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Number of Transactions 11							Totals	968.27	1,857.00	0.00	0.00	888.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	92502	00	3471	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1242		07/01/2021/Load	2021-22 Board-Approved	Original Bu		40,821.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30202	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,355.09
10/28/2021	GL_JOURNAL	PAY0473405	30352	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,355.09
11/24/2021	GL_JOURNAL	PAY0475232	30929	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,355.08
12/29/2021	GL_JOURNAL	PAY0476618	31542	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,355.09
01/28/2022	GL_JOURNAL	PAY0477988	31017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,406.67
02/25/2022	GL_JOURNAL	PAY0479669	31802	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,406.67
03/29/2022	GL_JOURNAL	PAY0481163	32096	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,406.67
04/27/2022	GL_JOURNAL	PAY0482994	32342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,406.67
05/26/2022	GL_JOURNAL	PAY0485217	32117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,923.83
06/29/2022	GL_JOURNAL	PAY0487423	32703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,406.67
							-----					
Number of Transactions 11							Totals	-4,556.53	40,821.00	0.00	0.00	45,377.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	92502	00	3502	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1243		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13248	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.12
08/02/2021	GL_JOURNAL	PAY0469046	2036	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.36
08/26/2021	GL_JOURNAL	PAY0470429	16758	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.14
09/30/2021	GL_JOURNAL	PAY0471927	35805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	123.61
10/21/2021	GL_JOURNAL	PAY0473048	20741	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.44
10/28/2021	GL_JOURNAL	PAY0473405	35855	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	43.77
11/24/2021	GL_JOURNAL	PAY0475232	36545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	43.76
11/29/2021	GL_JOURNAL	PAY0475314	1071	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	9.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	92502	00	3502	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	37297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.77
01/28/2022	GL_JOURNAL	PAY0477988	36667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.76
02/25/2022	GL_JOURNAL	PAY0479669	37746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.76
03/29/2022	GL_JOURNAL	PAY0481163	38098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.77
04/27/2022	GL_JOURNAL	PAY0482994	38400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.76
05/26/2022	GL_JOURNAL	PAY0485217	38135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50.04
06/29/2022	GL_JOURNAL	PAY0487423	38830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.42

Number of Transactions 16 Totals -495.85 49.00 0.00 0.00 544.85

<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>			
0185	92502	00	3602	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1244		07/01/2021/Load 2021-22	Board-Approved	Original Bu	2,344.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3169	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	20.32
08/06/2021	GL_JOURNAL	PWC0469381	3170	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	227.77
09/09/2021	GL_JOURNAL	PWC0470959	3801	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	228.37
10/08/2021	GL_JOURNAL	PWC0472326	6393	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	241.54
11/08/2021	GL_JOURNAL	PWC0474182	31476	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	19.06
11/08/2021	GL_JOURNAL	PWC0474182	31477	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	241.54
12/08/2021	GL_JOURNAL	PWC0475908	6671	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	51.81
12/08/2021	GL_JOURNAL	PWC0475908	6672	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	241.54
01/06/2022	GL_JOURNAL	PWC0476893	5875	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	241.54
02/08/2022	GL_JOURNAL	PWC0478625	18276	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	241.54
03/08/2022	GL_JOURNAL	PWC0480053	8743	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	241.54
04/07/2022	GL_JOURNAL	PWC0481695	10252	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	241.54
05/05/2022	GL_JOURNAL	PWC0483593	1093	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	241.54
06/08/2022	GL_JOURNAL	PWC0486184	4695	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	276.21
07/08/2022	GL_JOURNAL	PWC0488122	6666	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	239.63

Number of Transactions 16 Totals -651.49 2,344.00 0.00 0.00 2,995.49

<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>	
0185	92502	00	3702	8100	0000	25000	8505	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	92502	00	3702	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	834						0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3914	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3915	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6354	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3925	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2960	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2961	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3756	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3757	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3615	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8635	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6918	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3721	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8607	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4938	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3274	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00				
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	92502	00	3995	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	1245						148.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41475	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43504	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43209	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43998	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 11									Totals	-15.89	148.00	0.00	0.00	163.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 123						Account	Totals 3000s	-7,689.18	75,495.00	0.00	0.00	83,184.18
Number of Transactions 141						Resource	Totals 92502	-18,134.15	173,583.00	0.00	0.00	191,717.15

Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0185      96000      00      4301      1000      1110      01000      0000      2022  
Resource 96000 - Contributions to Sites Account 4301 - Supplies

07/07/2021	PO_RAEXP	RCV553828	1	P0000384087	OPR-146244	BARNES & NOBLE		0.00	0.00	0.00	-2,498.64	
07/07/2021	PO_RAEXP	RCV553828	1	P0000384087	OPR-146244	BARNES & NOBLE		0.00	0.00	0.00	-2,498.64	
07/09/2021	GL_BD_JRNL	0000467288	1229		07/01/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	3137	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic		0.00	0.00	0.00	2,498.64	
07/13/2021	PO_POENC	0000384087	1	No REQ.	BARNES & NOBLE/1	Lot of Books/Materials for Pick-U		0.00	0.00	2,498.64	0.00	
07/16/2021	AP_VOUCHER	01193798	1	P0000384087	BARNES & NOBLE/1	Lot of Books/Materials for P		0.00	0.00	-2,498.64	0.00	
07/16/2021	AP_VOUCHER	01193798	1	P0000384087	BARNES & NOBLE/1	Lot of Books/Materials for P		0.00	0.00	0.00	2,498.64	
10/18/2021	GL_BD_JRNL	CO00472884	75		10/18/2021/	Transfer appropriations for donations r		9,858.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	39		04/30/2022/	Transfer appropriations for ABS deposit		10.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	40		04/30/2022/	Transfer appropriations for ABS deposit		933.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	57		04/30/2022/	Transfer appropriations for ABS deposit		100.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	70		04/30/2022/	Transfer appropriations for ABS deposit		87.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	75		04/30/2022/	Transfer appropriations for ABS deposit		54.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	124		06/30/2022/	Transfer appropriations for June ABS de		-44.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	125		06/30/2022/	Transfer appropriations for June ABS de		-100.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	126		06/30/2022/	Transfer appropriations for June ABS de		-1,000.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	124		06/30/2022/	Transfer appropriations for June ABS de		44.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	125		06/30/2022/	Transfer appropriations for June ABS de		100.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	126		06/30/2022/	Transfer appropriations for June ABS de		1,000.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	124		06/30/2022/	Transfer appropriations for June ABS de		44.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	125		06/30/2022/	Transfer appropriations for June ABS de		100.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	126		06/30/2022/	Transfer appropriations for June ABS de		1,000.00	0.00	0.00	0.00	
Number of Transactions 22						Totals		12,186.00	12,186.00	0.00	0.00	0.00

Number of Transactions 22						Account	Totals 4000s	12,186.00	12,186.00	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>				
0185	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
05/26/2022	GL_BD_JRNL	0000485271	15		05/26/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	323	48815	05/26/2022/Field Trips: April 2022/PERKINS-Zoo				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	345	48597	05/31/2022/Field Trips: May 2022/PERKINS-Birch Aqu				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	346	48817	05/31/2022/Field Trips: May 2022/PRK-Ruben H Fleet				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	347	48921	05/31/2022/Field Trips: May 2022/PERKINS-Zoo-Riche				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	348	49018	05/31/2022/Field Trips: May 2022/PERKINS-Birch Aqu				0.00		0.00	0.00	230.00		
Number of Transactions 6									Totals	-1,150.00	0.00	0.00	0.00	1,150.00	
Number of Transactions 6									Account	Totals 5000s	-1,150.00	0.00	0.00	0.00	1,150.00
Number of Transactions 28									Resource	Totals 96000	11,036.00	12,186.00	0.00	0.00	1,150.00
Number of Transactions 8,746									Dept	Totals 0185	14,909.03	5,516,006.00	357.94	46,560.77	5,454,178.26
Number of Transactions 8,746									Report	Totals	14,909.03	5,516,006.00	357.94	46,560.77	5,454,178.26

End of Report