

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 = '0199' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	00000	00	1157	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
05/05/2022	GL_BD_JRNL	0000483572	117		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	110	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2,518.40
05/26/2022	GL_JOURNAL	PAY0485217	1495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	-2,518.40
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>				
	0199	00000	00	1192	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr										
09/29/2021	GL_BD_JRNL	0000471932	670		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,560.24
10/07/2021	GL_JOURNAL	PAY0472314	833	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80
11/24/2021	GL_JOURNAL	PAY0475232	2366	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	900	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	520.08
12/29/2021	GL_JOURNAL	PAY0476618	2455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-520.08
01/28/2022	GL_JOURNAL	PAY0477988	2355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00
02/08/2022	GL_JOURNAL	PAY0478612	1264	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2478	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	750.00
03/07/2022	GL_JOURNAL	PAY0480003	887	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-500.00
03/29/2022	GL_JOURNAL	PAY0481163	2367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-250.00
04/19/2022	GL_JOURNAL	0000482416	21	5279766	04/19/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-693.44
04/19/2022	GL_JOURNAL	0000482416	1	5327115	04/19/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-173.36
04/19/2022	GL_JOURNAL	0000482416	11	5368446	04/19/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-250.00
05/05/2022	GL_JOURNAL	PAY0483566	1023	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	2421	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	-250.00
06/08/2022	GL_JOURNAL	PAY0486143	1069	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-250.00
06/29/2022	GL_JOURNAL	PAY0487423	2450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	250.00
Number of Transactions 18						Totals	-250.00	0.00	0.00	250.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 21					Account	Totals 1000s	-250.00	0.00	0.00	0.00	250.00
	<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>					
	0199	00000	00	2251	8100 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
	0199	00000	00	2251	8100	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
03/28/2022	GL_BD_JRNL	0000481169	259		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	5924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	285.33
Number of Transactions 2					Totals			-285.33	0.00	0.00	0.00	285.33	

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>				
	0199	00000	00	2451	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2037		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00
Number of Transactions 1					Totals			200.00	200.00	0.00	0.00	0.00	

Number of Transactions 3 Account Totals 2000s -85.33 200.00 0.00 0.00 285.33

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>				
	0199	00000	00	3101	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	671		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	146.66
10/07/2021	GL_JOURNAL	PAY0472314	2452	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-146.66
05/05/2022	GL_JOURNAL	PAY0483566	2676	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	426.11
05/26/2022	GL_JOURNAL	PAY0485217	8924	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	-383.81
06/08/2022	GL_JOURNAL	PAY0486143	2761	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	-42.30
06/29/2022	GL_JOURNAL	PAY0487423	9180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	42.30
Number of Transactions 7					Totals			-42.30	0.00	0.00	0.00	42.30	

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>				
	0199	00000	00	3202	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1144		07/01/2021/Load 2021-22 Board-Approved Original Bu					46.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions	1	Totals				46.00	46.00	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>		
0199	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

09/29/2021	GL_BD_JRNL	0000471932	672						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	22.62
10/07/2021	GL_JOURNAL	PAY0472314	3758	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-12.57
11/24/2021	GL_JOURNAL	PAY0475232	14476	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	3634	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	7.54
12/29/2021	GL_JOURNAL	PAY0476618	14834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	-7.54
01/28/2022	GL_JOURNAL	PAY0477988	14387	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.63
02/08/2022	GL_JOURNAL	PAY0478612	4718	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	-0.01
02/25/2022	GL_JOURNAL	PAY0479669	14888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10.89
03/07/2022	GL_JOURNAL	PAY0480003	3766	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	-7.25
03/29/2022	GL_JOURNAL	PAY0481163	14999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	-3.63
04/19/2022	GL_JOURNAL	0000482416	12	5368446	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	-3.63
04/19/2022	GL_JOURNAL	0000482416	2	5327115	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	-2.52
04/19/2022	GL_JOURNAL	0000482416	2	5279766	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	-10.05
05/05/2022	GL_JOURNAL	PAY0483566	4123	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	43.77
05/26/2022	GL_JOURNAL	PAY0485217	14960	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	-40.19
06/08/2022	GL_JOURNAL	PAY0486143	4251	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	-3.63
06/29/2022	GL_JOURNAL	PAY0487423	15355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.62

Number of Transactions	18	Totals				-3.57	0.00	0.00	0.00	3.57
------------------------	----	--------	--	--	--	-------	------	------	------	------

<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>		
0199	00000	00	3302	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466503	1145		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	-------	------	------	------

Number of Transactions	1	Totals				15.00	15.00	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. 4  
 Run Date 07/17/2022  
 Run Time 20:11:45

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>				
0199	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/28/2022	GL_BD_JRNL	0000481169	260		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18246	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	21.83
Number of Transactions 2						Totals		-21.83	0.00	0.00	0.00	21.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	673		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.54
10/07/2021	GL_JOURNAL	PAY0472314	5749	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-4.33
11/24/2021	GL_JOURNAL	PAY0475232	33548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.87
12/08/2021	GL_JOURNAL	PAY0475886	5583	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	2.61
12/29/2021	GL_JOURNAL	PAY0476618	34202	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	-2.61
01/28/2022	GL_JOURNAL	PAY0477988	33682	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	7168	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34573	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.75
03/07/2022	GL_JOURNAL	PAY0480003	5808	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	-2.50
03/29/2022	GL_JOURNAL	PAY0481163	34881	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	-1.25
04/19/2022	GL_JOURNAL	0000482416	23	5279766	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	-4.21
04/19/2022	GL_JOURNAL	0000482416	3	5327115	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	-0.87
04/19/2022	GL_JOURNAL	0000482416	13	5368446	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	-1.25
05/05/2022	GL_JOURNAL	PAY0483566	6310	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	15.09
05/26/2022	GL_JOURNAL	PAY0485217	34921	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	-13.84
06/08/2022	GL_JOURNAL	PAY0486143	6485	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	-1.25
06/29/2022	GL_JOURNAL	PAY0487423	35525	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.25
Number of Transactions 18						Totals		-1.25	0.00	0.00	0.00	1.25

<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>				
0199	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/28/2022	GL_BD_JRNL	0000481169	261		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0199	00000	00	3502		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

Number of Transactions 2 Totals -1.43 0.00 0.00 0.00 1.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	221						0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1789	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	-23.92
10/08/2021	GL_JOURNAL	PWC0472326	1790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	43.06
12/08/2021	GL_JOURNAL	PWC0475908	1883	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1884	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	14.35
01/06/2022	GL_JOURNAL	PWC0476893	1652	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	-14.35
02/08/2022	GL_JOURNAL	PWC0478625	2106	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	2107	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18281	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	-13.80
03/08/2022	GL_JOURNAL	PWC0480053	18282	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	20.70
04/07/2022	GL_JOURNAL	PWC0481695	5461	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	-6.90
04/19/2022	GL_JOURNAL	0000482416	14		04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-6.90
04/19/2022	GL_JOURNAL	0000482416	4		04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-4.78
04/19/2022	GL_JOURNAL	0000482416	24		04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-19.14
05/05/2022	GL_JOURNAL	PWC0483593	18998	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	18999	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	69.51
06/08/2022	GL_JOURNAL	PWC0486184	19867	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	-6.90
06/08/2022	GL_JOURNAL	PWC0486184	19865	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	-69.51
06/08/2022	GL_JOURNAL	PWC0486184	19866	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	-6.90
07/08/2022	GL_JOURNAL	PWC0488122	1796	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	6.90

Number of Transactions 20 Totals -6.90 0.00 0.00 0.00 6.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00000	00	3602	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1146		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	------	------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	
0199	00000	00	3602	2700	0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
0199	00000	00	3602	8100	0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
04/07/2022	GL_BD_JRNL	0000481697	69		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10299	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.88	
Number of Transactions 2						Totals	-7.88	0.00	0.00	7.88	
Number of Transactions 72						Account	Totals 3000s	-19.16	66.00	0.00	85.16
0199	00000	00	4301	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1528		07/01/2021/Load 2022 Preliminary 25% Budget for ac		995.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1376		07/01/2021/Remove 2022 Preliminary 25% Budget for		-995.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1532		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,980.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46	
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46	
07/10/2021	GL_JOURNAL	REX0467286	2234	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	18.79	
07/10/2021	GL_JOURNAL	REX0467286	2235	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.46	
07/13/2021	PO_POENC	0000382533	9	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	20.25	0.00	
07/13/2021	PO_POENC	0000382533	9	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	20.25	0.00	
07/13/2021	PO_POENC	0000382533	9	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382533	9	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	-20.25	0.00	
07/16/2021	AP_VOUCHER	01193676	8	P0000382533	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion		0.00	0.00	0.00	20.25	
07/16/2021	AP_VOUCHER	01193676	8	P0000382533	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion		0.00	0.00	-20.25	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	272	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	28.10	
08/09/2021	GL_JOURNAL	PCD0469452	319	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	14.00	
10/07/2021	PO_POENC	0000388386	1	RREQ473051	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	-28.45	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/07/2021	PO_POENC	0000388386	1	RREQ473051	STAPLES DC-001/TRU RED 7	Compartment Wire Mesh Fil		0.00	0.00	30.65	0.00
10/07/2021	PO_POENC	0000388386	1	RREQ473051	STAPLES DC-001/TRU RED 7	Compartment Wire Mesh Fil		0.00	0.00	30.65	0.00
10/07/2021	PO_POENC	0000388386	1	RREQ473051	STAPLES DC-001/TRU RED 7	Compartment Wire Mesh Fil		0.00	0.00	0.00	0.00
10/07/2021	PO_POENC	0000388386	1	RREQ473051	STAPLES DC-001/TRU RED 7	Compartment Wire Mesh Fil		0.00	0.00	-30.65	0.00
10/07/2021	PO_POENC	0000388386	2	RREQ473051	STAPLES DC-001/Sharpie S-Gel	Retractable Gel Pen M		0.00	-18.49	0.00	0.00
10/07/2021	PO_POENC	0000388386	3	RREQ473051	STAPLES DC-001/Cambridge Steno	Book 8.5" x 11" Wid		0.00	0.00	0.00	0.00
10/07/2021	PO_POENC	0000388386	3	RREQ473051	STAPLES DC-001/Cambridge Steno	Book 8.5" x 11" Wid		0.00	0.00	11.18	0.00
10/07/2021	PO_POENC	0000388386	3	RREQ473051	STAPLES DC-001/Cambridge Steno	Book 8.5" x 11" Wid		0.00	0.00	11.18	0.00
10/07/2021	PO_POENC	0000388386	2	RREQ473051	STAPLES DC-001/Sharpie S-Gel	Retractable Gel Pen M		0.00	0.00	-19.92	0.00
10/07/2021	PO_POENC	0000388386	2	RREQ473051	STAPLES DC-001/Sharpie S-Gel	Retractable Gel Pen M		0.00	0.00	0.00	0.00
10/07/2021	PO_POENC	0000388386	2	RREQ473051	STAPLES DC-001/Sharpie S-Gel	Retractable Gel Pen M		0.00	0.00	19.92	0.00
10/07/2021	PO_POENC	0000388386	2	RREQ473051	STAPLES DC-001/Sharpie S-Gel	Retractable Gel Pen M		0.00	0.00	19.92	0.00
10/07/2021	PO_POENC	0000388386	3	RREQ473051	STAPLES DC-001/Cambridge Steno	Book 8.5" x 11" Wid		0.00	-10.38	0.00	0.00
10/07/2021	PO_POENC	0000388386	3	RREQ473051	STAPLES DC-001/Cambridge Steno	Book 8.5" x 11" Wid		0.00	0.00	-11.18	0.00
10/07/2021	REQ_PREENC	REQ473051	1		Staples Contract & Commercial	Inc/111107/TRU RED 7		0.00	28.45	0.00	0.00
10/07/2021	REQ_PREENC	REQ473051	1		Staples Contract & Commercial	Inc/111107/TRU RED 7		0.00	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473051	2		Staples Contract & Commercial	Inc/111107/Sharpie S		0.00	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473051	2		Staples Contract & Commercial	Inc/111107/Sharpie S		0.00	18.49	0.00	0.00
10/07/2021	REQ_PREENC	REQ473051	3		Staples Contract & Commercial	Inc/111107/Cambridge		0.00	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473051	3		Staples Contract & Commercial	Inc/111107/Cambridge		0.00	10.38	0.00	0.00
10/08/2021	AP_VOUCHER	01205559	1	P0000388386	STAPLES DC-001/TRU RED 7	Compartment Wire Mes		0.00	0.00	-30.65	0.00
10/08/2021	AP_VOUCHER	01205559	1	P0000388386	STAPLES DC-001/TRU RED 7	Compartment Wire Mes		0.00	0.00	0.00	30.66
10/08/2021	AP_VOUCHER	01205559	2	P0000388386	STAPLES DC-001/Sharpie S-Gel	Retractable Gel		0.00	0.00	-19.92	0.00
10/08/2021	AP_VOUCHER	01205559	2	P0000388386	STAPLES DC-001/Sharpie S-Gel	Retractable Gel		0.00	0.00	0.00	19.92
10/08/2021	AP_VOUCHER	01205559	3	P0000388386	STAPLES DC-001/Cambridge Steno	Book 8.5" x 1		0.00	0.00	0.00	11.18
10/08/2021	AP_VOUCHER	01205559	3	P0000388386	STAPLES DC-001/Cambridge Steno	Book 8.5" x 1		0.00	0.00	-11.18	0.00
10/08/2021	GL_JOURNAL	PCD0472369	231	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	75.30
10/08/2021	GL_JOURNAL	PCD0472369	371	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	39.86
10/08/2021	GL_JOURNAL	PCD0472369	463	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	299.54
10/08/2021	GL_JOURNAL	PCD0472369	555	SCHOOL HEA	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	93.49
10/08/2021	GL_JOURNAL	PCD0472369	839	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	139.97
11/09/2021	GL_JOURNAL	PCD0474280	33	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	110.97
11/09/2021	GL_JOURNAL	PCD0474280	165	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	221.94
01/12/2022	GL_JOURNAL	PCD0477159	282	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	160.51
01/12/2022	GL_JOURNAL	PCD0477159	348	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	129.12
01/12/2022	GL_JOURNAL	PCD0477159	349	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	422.28
01/12/2022	GL_JOURNAL	PCD0477159	397	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	310.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/12/2022	GL_JOURNAL	PCD0477159	434	REI*GREENW	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	1,980.00
01/12/2022	GL_JOURNAL	PCD0477159	435	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	72.70
01/12/2022	GL_JOURNAL	PCD0477159	1382	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	43.05
01/12/2022	GL_JOURNAL	PCD0477159	1530	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	64.08
02/09/2022	GL_JOURNAL	PCD0478791	143	SMART AND	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	-23.15
02/09/2022	GL_JOURNAL	PCD0478791	144	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	23.68
02/09/2022	GL_JOURNAL	PCD0478791	145	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	16.15
02/09/2022	GL_JOURNAL	PCD0478791	147	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	4.84
02/09/2022	GL_JOURNAL	PCD0478791	149	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	-23.68
03/10/2022	GL_JOURNAL	PCD0480269	231	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	7.21
03/10/2022	GL_JOURNAL	PCD0480269	233	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	193.92
04/12/2022	GL_JOURNAL	PCD0482039	198	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	-59.23
05/04/2022	REQ_PREENC	REQ490023	1		Staples Contract & Commercial Inc/111107/Elmer's A			0.00	110.46	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	2		Staples Contract & Commercial Inc/111107/Crayola C			0.00	207.70	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	3		Staples Contract & Commercial Inc/111107/Staples S			0.00	160.75	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	4		Staples Contract & Commercial Inc/111107/Staples S			0.00	483.55	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	5		Staples Contract & Commercial Inc/111107/Elmer's S			0.00	33.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	6		Staples Contract & Commercial Inc/111107/Ticondero			0.00	146.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	19		Staples Contract & Commercial Inc/111107/TRU RED T			0.00	119.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	20		Staples Contract & Commercial Inc/111107/Staples 2			0.00	205.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	21		Staples Contract & Commercial Inc/111107/Staples 2			0.00	72.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	22		Staples Contract & Commercial Inc/111107/Crayola C			0.00	47.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	13		Staples Contract & Commercial Inc/111107/Staples L			0.00	62.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	14		Staples Contract & Commercial Inc/111107/Paper Mat			0.00	111.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	15		Staples Contract & Commercial Inc/111107/Paper Mat			0.00	182.70	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	16		Staples Contract & Commercial Inc/111107/Paper Mat			0.00	177.15	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	17		Staples Contract & Commercial Inc/111107/Paper Mat			0.00	167.25	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	18		Staples Contract & Commercial Inc/111107/TRU RED W			0.00	69.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	7		Staples Contract & Commercial Inc/111107/Staples H			0.00	67.40	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	8		Staples Contract & Commercial Inc/111107/TRU RED C			0.00	329.30	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	9		Staples Contract & Commercial Inc/111107/TRU RED C			0.00	331.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	10		Staples Contract & Commercial Inc/111107/Pacon 16"			0.00	51.80	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	11		Staples Contract & Commercial Inc/111107/Sharpie P			0.00	34.35	0.00	0.00
05/04/2022	REQ_PREENC	REQ490023	12		Staples Contract & Commercial Inc/111107/Staples I			0.00	38.30	0.00	0.00
05/05/2022	PO_POENC	0000399014	1	RREQ490023	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-110.46	0.00	0.00
05/05/2022	PO_POENC	0000399014	1	RREQ490023	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	119.02	0.00
05/05/2022	PO_POENC	0000399014	2	RREQ490023	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-207.70	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

Page No. 9  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/05/2022	PO_POENC	0000399014	2	RREQ490023	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/05/2022	PO_POENC	0000399014	3	RREQ490023	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	-160.75
05/05/2022	PO_POENC	0000399014	3	RREQ490023	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	0.00
05/05/2022	PO_POENC	0000399014	22	RREQ490023	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
05/05/2022	PO_POENC	0000399014	22	RREQ490023	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-47.25
05/05/2022	PO_POENC	0000399014	19	RREQ490023	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-119.80
05/05/2022	PO_POENC	0000399014	19	RREQ490023	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
05/05/2022	PO_POENC	0000399014	20	RREQ490023	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-205.00
05/05/2022	PO_POENC	0000399014	20	RREQ490023	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
05/05/2022	PO_POENC	0000399014	21	RREQ490023	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	-72.80
05/05/2022	PO_POENC	0000399014	21	RREQ490023	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	0.00
05/05/2022	PO_POENC	0000399014	16	RREQ490023	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-177.15
05/05/2022	PO_POENC	0000399014	16	RREQ490023	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/05/2022	PO_POENC	0000399014	17	RREQ490023	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-167.25
05/05/2022	PO_POENC	0000399014	17	RREQ490023	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/05/2022	PO_POENC	0000399014	18	RREQ490023	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-69.50
05/05/2022	PO_POENC	0000399014	18	RREQ490023	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
05/05/2022	PO_POENC	0000399014	13	RREQ490023	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
05/05/2022	PO_POENC	0000399014	13	RREQ490023	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-62.25
05/05/2022	PO_POENC	0000399014	14	RREQ490023	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/05/2022	PO_POENC	0000399014	14	RREQ490023	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-111.50
05/05/2022	PO_POENC	0000399014	15	RREQ490023	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-182.70
05/05/2022	PO_POENC	0000399014	15	RREQ490023	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/05/2022	PO_POENC	0000399014	10	RREQ490023	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart			0.00	-51.80
05/05/2022	PO_POENC	0000399014	10	RREQ490023	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart			0.00	0.00
05/05/2022	PO_POENC	0000399014	11	RREQ490023	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
05/05/2022	PO_POENC	0000399014	11	RREQ490023	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-34.35
05/05/2022	PO_POENC	0000399014	12	RREQ490023	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-38.30
05/05/2022	PO_POENC	0000399014	12	RREQ490023	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/05/2022	PO_POENC	0000399014	7	RREQ490023	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-67.40
05/05/2022	PO_POENC	0000399014	7	RREQ490023	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
05/05/2022	PO_POENC	0000399014	8	RREQ490023	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-329.30
05/05/2022	PO_POENC	0000399014	8	RREQ490023	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/05/2022	PO_POENC	0000399014	9	RREQ490023	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-331.80
05/05/2022	PO_POENC	0000399014	9	RREQ490023	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/05/2022	PO_POENC	0000399014	4	RREQ490023	STAPLES DC-001/Staples Sticky Notes 3" x 5" 100 Sh			0.00	-483.55
05/05/2022	PO_POENC	0000399014	4	RREQ490023	STAPLES DC-001/Staples Sticky Notes 3" x 5" 100 Sh			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. 10  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/05/2022	PO_POENC	0000399014	5	RREQ490023	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-33.25	0.00	0.00
05/05/2022	PO_POENC	0000399014	5	RREQ490023	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	35.83	0.00
05/05/2022	PO_POENC	0000399014	6	RREQ490023	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	157.58	0.00
05/05/2022	PO_POENC	0000399014	6	RREQ490023	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-146.25	0.00	0.00
05/07/2022	AP_VOUCHER	01237687	9	P0000399014	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	357.52
05/07/2022	AP_VOUCHER	01237687	9	P0000399014	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-357.51	0.00
05/07/2022	AP_VOUCHER	01237687	19	P0000399014	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00	0.00	129.08
05/07/2022	AP_VOUCHER	01237687	19	P0000399014	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00	-129.08	0.00
05/07/2022	AP_VOUCHER	01237687	20	P0000399014	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	220.89
05/07/2022	AP_VOUCHER	01237687	20	P0000399014	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-220.89	0.00
05/09/2022	AP_VOUCHER	01237720	1	P0000399014	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-119.02	0.00
05/09/2022	AP_VOUCHER	01237720	1	P0000399014	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	119.02
05/09/2022	AP_VOUCHER	01237720	2	P0000399014	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-223.80	0.00
05/09/2022	AP_VOUCHER	01237720	2	P0000399014	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	223.80
05/09/2022	AP_VOUCHER	01237720	3	P0000399014	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	-173.21	0.00
05/09/2022	AP_VOUCHER	01237720	3	P0000399014	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	0.00	173.21
05/09/2022	AP_VOUCHER	01237720	18	P0000399014	STAPLES DC-001/TRU RED Wide Ruled Filler Paper		0.00		0.00	-74.89	0.00
05/09/2022	AP_VOUCHER	01237720	18	P0000399014	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	74.89
05/09/2022	AP_VOUCHER	01237720	21	P0000399014	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-78.44	0.00
05/09/2022	AP_VOUCHER	01237720	21	P0000399014	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	78.44
05/09/2022	AP_VOUCHER	01237720	22	P0000399014	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-50.91	0.00
05/09/2022	AP_VOUCHER	01237720	22	P0000399014	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	50.91
05/09/2022	AP_VOUCHER	01237720	14	P0000399014	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-120.14	0.00
05/09/2022	AP_VOUCHER	01237720	14	P0000399014	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	120.14
05/09/2022	AP_VOUCHER	01237720	16	P0000399014	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-190.88	0.00
05/09/2022	AP_VOUCHER	01237720	16	P0000399014	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	190.88
05/09/2022	AP_VOUCHER	01237720	17	P0000399014	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-180.21	0.00
05/09/2022	AP_VOUCHER	01237720	17	P0000399014	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	180.21
05/09/2022	AP_VOUCHER	01237720	11	P0000399014	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	37.01
05/09/2022	AP_VOUCHER	01237720	11	P0000399014	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-37.01	0.00
05/09/2022	AP_VOUCHER	01237720	12	P0000399014	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-41.27	0.00
05/09/2022	AP_VOUCHER	01237720	12	P0000399014	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	41.27
05/09/2022	AP_VOUCHER	01237720	13	P0000399014	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	0.00	67.07
05/09/2022	AP_VOUCHER	01237720	13	P0000399014	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-67.07	0.00
05/09/2022	AP_VOUCHER	01237720	7	P0000399014	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-72.62	0.00
05/09/2022	AP_VOUCHER	01237720	7	P0000399014	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	72.62
05/09/2022	AP_VOUCHER	01237720	8	P0000399014	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-354.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/09/2022	AP_VOUCHER	01237720	8	P0000399014	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	0.00	354.82	
05/09/2022	AP_VOUCHER	01237720	10	P0000399014	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	-55.81	0.00	
05/09/2022	AP_VOUCHER	01237720	10	P0000399014	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	0.00	55.81	
05/09/2022	AP_VOUCHER	01237720	4	P0000399014	STAPLES DC-001/Staples Sticky Notes 3" x 5"	0.00	0.00	0.00	-521.03	0.00	
05/09/2022	AP_VOUCHER	01237720	4	P0000399014	STAPLES DC-001/Staples Sticky Notes 3" x 5"	0.00	0.00	0.00	0.00	521.04	
05/09/2022	AP_VOUCHER	01237720	5	P0000399014	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	-35.83	0.00	
05/09/2022	AP_VOUCHER	01237720	5	P0000399014	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	0.00	35.83	
05/09/2022	AP_VOUCHER	01237720	6	P0000399014	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	-157.58	0.00	
05/09/2022	AP_VOUCHER	01237720	6	P0000399014	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	0.00	157.58	
05/11/2022	GL_JOURNAL	PCD0484056	1748	SCHOOL NUR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	0.00	220.83	
05/13/2022	AP_VOUCHER	01238800	15	P0000399014	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	0.00	196.86	
05/13/2022	AP_VOUCHER	01238800	15	P0000399014	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	-196.86	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	388	PAYPAL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	102.41	
07/12/2022	GL_JOURNAL	PCD0488299	3654	PAYPAL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	-102.41	
Number of Transactions 180						Totals	-4,106.76	3,980.00	0.00	0.00	8,086.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1529				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1377				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1533				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	73	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	277.91
09/23/2021	GL_JOURNAL	IKN0471679	104	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	385.00
11/09/2021	GL_JOURNAL	IKN0474248	104	No Jrnl Ref			10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	524.22
12/07/2021	GL_JOURNAL	IKN0475787	104	No Jrnl Ref			11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	488.01
12/27/2021	GL_JOURNAL	IKN0476587	105	No Jrnl Ref			12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	428.54
01/25/2022	GL_JOURNAL	IKN0477715	105	No Jrnl Ref			01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	366.64
03/01/2022	GL_JOURNAL	IKN0479781	107	No Jrnl Ref			02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	447.31
03/31/2022	GL_JOURNAL	IKN0481306	107	No Jrnl Ref			03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	451.65
05/03/2022	GL_JOURNAL	IKN0483418	109	No Jrnl Ref			04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	447.32
05/16/2022	GL_JOURNAL	IKN0484369	109	No Jrnl Ref			05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	471.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
06/22/2022	GL_JOURNAL	IKN0487139	110	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	417.76		
07/12/2022	GL_JOURNAL	IKN0488322	110	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	345.56		
Number of Transactions 15							Totals	1,448.48	6,500.00	0.00	0.00	5,051.52
<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>				
0199	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1530		07/01/2021/Load 2022 Preliminary 25% Budget for ac		563.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1378		07/01/2021/Remove 2022 Preliminary 25% Budget for		-563.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,250.00		0.00	0.00		
Number of Transactions 3							Totals	2,250.00	2,250.00	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>				
0199	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1531		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1379		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1535		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00		
06/27/2022	GL_JOURNAL	0000487366	2	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er		0.00		0.00	625.00		
06/27/2022	GL_JOURNAL	0000487366	6	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er		0.00		0.00	149.00		
Number of Transactions 5							Totals	2,226.00	3,000.00	0.00	0.00	774.00
<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>				
0199	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	1532		07/01/2021/Load 2022 Preliminary 25% Budget for ac		65.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1380		07/01/2021/Remove 2022 Preliminary 25% Budget for		-65.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1536		07/01/2021/Load 2021-22 Board-Approved Original Bu		260.00		0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1886	8585786822	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	52	8585786822	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	19.91		
10/04/2021	GL_JOURNAL	TEL0472114	53	8585786822	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.26		

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

Page No. 13  
Run Date 07/17/2022  
Run Time 20:11:45

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					
0199	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/05/2021	GL_JOURNAL	TEL0474055	52	8585786822	10/31/2021/COX	COMM: October 2021 phone lines/COX	0.00	0.00	0.00	20.96			
12/03/2021	GL_JOURNAL	TEL0475626	52	8585786822	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	0.00	20.92			
01/10/2022	GL_JOURNAL	TEL0477011	52	8585786822	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	0.00	21.30			
02/07/2022	GL_JOURNAL	TEL0478559	48	8585786822	01/31/2022/COX	COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.64			
03/07/2022	GL_JOURNAL	TEL0479993	47	8585786822	02/28/2022/COX	COMM: February 2022 phone lines/COX	0.00	0.00	0.00	20.01			
04/04/2022	GL_JOURNAL	TEL0481377	47	8585786822	03/31/2022/COX	COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	19.51			
05/03/2022	GL_JOURNAL	TEL0483397	44	8585786822	04/30/2022/COX	COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	19.78			
05/31/2022	GL_JOURNAL	TEL0485518	1717	8585786822	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.64			
07/01/2022	GL_JOURNAL	TEL0487678	44	8585786822	06/30/2022/COX	COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	19.32			
Number of Transactions 15							Totals	20.84	260.00	0.00	0.00	239.16	
Number of Transactions 38							Account	Totals 5000s	5,945.32	12,010.00	0.00	0.00	6,064.68
Number of Transactions 314							Resource	Totals 00000	1,484.07	16,256.00	0.00	0.00	14,771.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2038		07/01/2021/Load	2021-22 Board-Approved Original Bu	9,135.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2039		07/01/2021/Load	2021-22 Board-Approved Original Bu	10,440.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5026	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	267.17			
09/30/2021	GL_JOURNAL	PAY0471927	7407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,317.75			
10/21/2021	GL_JOURNAL	PAY0473048	6274	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	10.68			
10/28/2021	GL_JOURNAL	PAY0473405	7181	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,106.74			
11/24/2021	GL_JOURNAL	PAY0475232	7391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,963.59			
12/29/2021	GL_JOURNAL	PAY0476618	7577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,691.71			
01/28/2022	GL_JOURNAL	PAY0477988	7274	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,051.88			
02/09/2022	GL_BD_JRNL	0000478769	650		01/31/2022/Transfer	of appropriations to align Bud	-906.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7449	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,051.88			
03/29/2022	GL_JOURNAL	PAY0481163	7449	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,522.57			
04/27/2022	GL_JOURNAL	PAY0482994	7548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	945.14			
05/26/2022	GL_JOURNAL	PAY0485217	7393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	901.52			
06/29/2022	GL_JOURNAL	PAY0487423	7622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	436.22			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	15	Totals		4,402.15	18,669.00	0.00	0.00	14,266.85
Number of Transactions	15	Account	Totals 2000s	4,402.15	18,669.00	0.00	0.00	14,266.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00001	00	3202	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	1147					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,502.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7988	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	33.76
09/30/2021	GL_JOURNAL	PAY0471927	11662	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	301.90
10/21/2021	GL_JOURNAL	PAY0473048	9973	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.35
10/28/2021	GL_JOURNAL	PAY0473405	11377	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	253.55
11/24/2021	GL_JOURNAL	PAY0475232	11685	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	253.55
12/29/2021	GL_JOURNAL	PAY0476618	12001	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	218.45
01/28/2022	GL_JOURNAL	PAY0477988	11585	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	253.55
02/09/2022	GL_BD_JRNL	0000478769	651					01/31/2022/Transfer of appropriations to align Bud	-1,918.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11952	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	253.55
03/29/2022	GL_JOURNAL	PAY0481163	12034	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	132.29

Number of Transactions	11	Totals		882.05	2,584.00	0.00	0.00	1,701.95
------------------------	----	--------	--	--------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1148					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,498.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12319	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	20.43
09/30/2021	GL_JOURNAL	PAY0471927	17504	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	100.81
10/21/2021	GL_JOURNAL	PAY0473048	15298	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.82
10/28/2021	GL_JOURNAL	PAY0473405	17066	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	17503	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	150.21
12/29/2021	GL_JOURNAL	PAY0476618	17964	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	129.42
01/28/2022	GL_JOURNAL	PAY0477988	17400	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	156.98
02/09/2022	GL_BD_JRNL	0000478769	652					01/31/2022/Transfer of appropriations to align Bud	-70.00	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. 15  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00001	00	3302	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
02/25/2022	GL_JOURNAL	PAY0479669	18093	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	156.97	
03/29/2022	GL_JOURNAL	PAY0481163	18250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	116.48	
04/27/2022	GL_JOURNAL	PAY0482994	18404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	72.30	
05/26/2022	GL_JOURNAL	PAY0485217	18202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	68.98	
06/29/2022	GL_JOURNAL	PAY0487423	18689	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33.37	
Number of Transactions 14						Totals	336.56	1,428.00	0.00	0.00	1,091.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1149				07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16788	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9.79
10/21/2021	GL_JOURNAL	PAY0473048	20781	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5.53
11/24/2021	GL_JOURNAL	PAY0475232	36579	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	9.81
12/29/2021	GL_JOURNAL	PAY0476618	37335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	8.47
01/28/2022	GL_JOURNAL	PAY0477988	36699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	10.26
02/09/2022	GL_BD_JRNL	0000478773	1726		01/31/2022/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37780	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	10.26
03/29/2022	GL_JOURNAL	PAY0481163	38135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7.62
04/27/2022	GL_JOURNAL	PAY0482994	38436	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	4.73
05/26/2022	GL_JOURNAL	PAY0485217	38167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	4.51
06/29/2022	GL_JOURNAL	PAY0487423	38863	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2.18
Number of Transactions 14						Totals	21.65	95.00	0.00	0.00	73.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1150				07/01/2021/Load 2021-22 Board-Approved Original Bu	468.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3832	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	7.37
10/08/2021	GL_JOURNAL	PWC0472326	6438	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	36.37
11/08/2021	GL_JOURNAL	PWC0474182	31555	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	30.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	31554	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.29	
12/08/2021	GL_JOURNAL	PWC0475908	6717	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	54.20	
01/06/2022	GL_JOURNAL	PWC0476893	5913	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	46.69	
02/08/2022	GL_JOURNAL	PWC0478625	18323	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	56.63	
02/09/2022	GL_BD_JRNL	0000478773	1727		01/31/2022/Transfer of appropriations to align Bud		47.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8789	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	56.63	
04/07/2022	GL_JOURNAL	PWC0481695	10300	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Payr		0.00		0.00	42.02	
05/05/2022	GL_JOURNAL	PWC0483593	1138	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	26.09	
06/08/2022	GL_JOURNAL	PWC0486184	4739	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	24.88	
07/08/2022	GL_JOURNAL	PWC0488122	6716	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	12.04	
Number of Transactions 14							Totals	121.24	515.00	0.00	393.76

<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>			
0199	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	1151		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6380	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.72	
10/08/2021	GL_JOURNAL	PRM0472330	3951	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	3.56	
11/08/2021	GL_JOURNAL	PRM0474180	3016	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.99	
11/08/2021	GL_JOURNAL	PRM0474180	3017	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	3793	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	5.30	
01/06/2022	GL_JOURNAL	PRM0476892	3645	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	4.08	
02/08/2022	GL_JOURNAL	PRM0478622	8670	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	4.95	
02/09/2022	GL_BD_JRNL	0000478769	653		01/31/2022/Transfer of appropriations to align Bud		-7.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6951	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	4.95	
04/07/2022	GL_JOURNAL	PRM0481690	3758	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	3.67	
05/05/2022	GL_JOURNAL	PRM0483592	8642	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.28	
06/08/2022	GL_JOURNAL	PRM0486183	4969	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.17	
07/08/2022	GL_JOURNAL	PRM0488121	3307	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	1.05	
Number of Transactions 14							Totals	10.25	46.00	0.00	35.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	1152		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	654		01/31/2022/Transfer of appropriations to align Bud				-30.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 69									Account	Totals 3000s	1,371.75	4,668.00	0.00	0.00	3,296.25
Number of Transactions 84									Resource	Totals 00001	5,773.90	23,337.00	0.00	0.00	17,563.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1533		07/01/2021/Load 2022 Preliminary 25% Budget for ac				538.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1381		07/01/2021/Remove 2022 Preliminary 25% Budget for				-538.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1537		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,152.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	184	8582710410	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	8.58		
08/03/2021	GL_JOURNAL	TEL0469162	185	8582710411	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	186	8582710412	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	187	8582710416	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	188	8585300571	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	189	8582215159	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	151.37		
09/10/2021	GL_JOURNAL	TEL0471061	603	8582710410	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	8.58		
09/10/2021	GL_JOURNAL	TEL0471061	604	8582710411	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	605	8582710412	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	606	8582710416	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	607	8585300571	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	608	8582215159	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	147.96		
10/04/2021	GL_JOURNAL	TEL0472114	595	8582710410	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	8.43		
10/04/2021	GL_JOURNAL	TEL0472114	596	8582710411	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.26		
10/04/2021	GL_JOURNAL	TEL0472114	597	8582710412	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.26		
10/04/2021	GL_JOURNAL	TEL0472114	598	8582710416	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.26		
10/04/2021	GL_JOURNAL	TEL0472114	599	8585300571	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.26		
10/04/2021	GL_JOURNAL	TEL0472114	600	8582215159	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	39.33		
11/05/2021	GL_JOURNAL	TEL0474055	589	8582710410	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	1.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
11/05/2021	GL_JOURNAL	TEL0474055	590	8582710411	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	18.90
11/05/2021	GL_JOURNAL	TEL0474055	591	8582710412	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	18.90
11/05/2021	GL_JOURNAL	TEL0474055	592	8582710416	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	18.90
11/05/2021	GL_JOURNAL	TEL0474055	593	8585300571	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	18.90
11/05/2021	GL_JOURNAL	TEL0474055	594	8582215159	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	143.40
12/03/2021	GL_JOURNAL	TEL0475626	587	8582710411	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	22.39
12/03/2021	GL_JOURNAL	TEL0475626	588	8582710412	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	38.69
12/03/2021	GL_JOURNAL	TEL0475626	589	8582710416	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	20.02
12/03/2021	GL_JOURNAL	TEL0475626	590	8585300571	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	20.02
12/03/2021	GL_JOURNAL	TEL0475626	591	8582215159	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	59.41
01/10/2022	GL_JOURNAL	TEL0477011	588	8582710411	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	19.64
01/10/2022	GL_JOURNAL	TEL0477011	589	8582710412	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	21.43
01/10/2022	GL_JOURNAL	TEL0477011	590	8582710416	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	19.54
01/10/2022	GL_JOURNAL	TEL0477011	591	8585300571	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	19.54
01/10/2022	GL_JOURNAL	TEL0477011	592	8582215159	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	95.51
02/07/2022	GL_JOURNAL	TEL0478559	571	8582710411	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	572	8582710412	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	573	8582710416	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	574	8585300571	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	575	8582215159	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	100.14
03/07/2022	GL_JOURNAL	TEL0479993	572	8582710411	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	19.20
03/07/2022	GL_JOURNAL	TEL0479993	573	8582710412	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	19.20
03/07/2022	GL_JOURNAL	TEL0479993	574	8582710416	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	19.20
03/07/2022	GL_JOURNAL	TEL0479993	575	8585300571	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	19.20
03/07/2022	GL_JOURNAL	TEL0479993	576	8582215159	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	100.76
04/04/2022	GL_JOURNAL	TEL0481377	572	8582710411	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	19.28
04/04/2022	GL_JOURNAL	TEL0481377	573	8582710412	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	19.64
04/04/2022	GL_JOURNAL	TEL0481377	574	8582710416	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	575	8585300571	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	576	8582215159	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	95.47
05/03/2022	GL_JOURNAL	TEL0483397	567	8582710411	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	568	8582710412	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	569	8582710416	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	570	8585300571	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	571	8582215159	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	96.28
05/31/2022	GL_JOURNAL	TEL0485518	121	8582710411	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	19.17
05/31/2022	GL_JOURNAL	TEL0485518	122	8582710412	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	19.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
 Run Date 07/17/2022  
 Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/31/2022	GL_JOURNAL	TEL0485518	123	8582710416	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.17			
05/31/2022	GL_JOURNAL	TEL0485518	124	8585300571	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.17			
05/31/2022	GL_JOURNAL	TEL0485518	125	8582215159	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	96.78			
07/01/2022	GL_JOURNAL	TEL0487678	549	8582710411	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	550	8582710412	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	551	8582710416	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	552	8585300571	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	553	8582215159	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	96.94			
Number of Transactions 67									Totals	-48.48	2,152.00	0.00	0.00	2,200.48	
Number of Transactions 67									Account	Totals 5000s	-48.48	2,152.00	0.00	0.00	2,200.48
Number of Transactions 67									Resource	Totals 00005	-48.48	2,152.00	0.00	0.00	2,200.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2804		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	2805		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	2806		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	2807		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	2808		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	2809		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2798		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	2799		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	2800		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	2801		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	2802		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	2803		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	2792		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	2793		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	2794		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	2795		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

Page No. 20  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2796		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	2797		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	2790		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	2791		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	339	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	121,463.92	
08/26/2021	GL_JOURNAL	PAY0470429	351	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	115,048.32	
09/09/2021	GL_JOURNAL	PAY0470939	11	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	496.46	
09/30/2021	GL_JOURNAL	PAY0471927	424	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	156,158.88	
10/21/2021	GL_JOURNAL	PAY0473048	348	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8,993.54	
10/22/2021	GL_JOURNAL	PAY0473107	4	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	411.03	
10/28/2021	GL_JOURNAL	PAY0473405	475	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	155,176.70	
11/24/2021	GL_JOURNAL	PAY0475232	476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	155,176.70	
12/29/2021	GL_JOURNAL	PAY0476618	478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	155,176.70	
01/18/2022	GL_JOURNAL	PAY0477416	11	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-8,205.87	
01/28/2022	GL_JOURNAL	PAY0477988	477	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	155,176.70	
01/30/2022	GL_JOURNAL	SAL0478038	1	5262492	01/30/2022/Transfer of expenditures for Resources				0.00	0.00	0.00	-1,895.68	
02/09/2022	GL_BD_JRNL	0000478736	163		01/31/2022/Transfer of appropriations to align Bud				-18,467.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	155,176.70	
03/29/2022	GL_JOURNAL	PAY0481163	483	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	155,176.70	
04/27/2022	GL_JOURNAL	PAY0482994	484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	155,176.70	
05/26/2022	GL_JOURNAL	PAY0485217	490	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	153,486.41	
06/29/2022	GL_JOURNAL	PAY0487423	491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	154,080.32	
-----													
Number of Transactions 38						Totals			2,786.77	1,789,061.00	0.00	0.00	1,786,274.23
-----													
06/23/2021	GL_BD_JRNL	0000466534	978		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
-----													
0199	00010	00	1162	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	00010	00	1162	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	674		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	359	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	649	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	447		01/31/2022/Transfer of appropriations to align Bud				1,850.00	0.00			
-----													
Number of Transactions 5						Totals			0.16	1,850.00	0.00	0.00	1,849.84

<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>					
0199	00010	00	1165	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	428		01/31/2022/Open zero dollar strings/				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	1128	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	590		01/31/2022/Transfer of appropriations to align Bud				2,100.00	0.00			
-----													
Number of Transactions 3						Totals			0.00	2,100.00	0.00	0.00	2,100.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	2811		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1467	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1710	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2760	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	798		01/31/2022/Transfer of appropriations to align Bud				-389.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2775	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2680	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2757	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions	15	Totals				-0.39	25,878.00	0.00	0.00	25,878.39
------------------------	----	--------	--	--	--	-------	-----------	------	------	-----------

<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>	
0199	00010	00	1240	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1240 - Nurse									

06/23/2021	GL_BD_JRNL	ORG0466495	2810	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,039.46
08/26/2021	GL_JOURNAL	PAY0470429	1480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,039.46
09/30/2021	GL_JOURNAL	PAY0471927	2684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,081.03
10/21/2021	GL_JOURNAL	PAY0473048	1928	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	83.16
10/28/2021	GL_JOURNAL	PAY0473405	2881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,081.03
11/24/2021	GL_JOURNAL	PAY0475232	2975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,081.03
12/29/2021	GL_JOURNAL	PAY0476618	3079	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,081.03
01/28/2022	GL_JOURNAL	PAY0477988	2963	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,081.03
02/09/2022	GL_BD_JRNL	0000478736	989	01/31/2022/Transfer of appropriations to align Bud				-5,025.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3093	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,081.03
03/29/2022	GL_JOURNAL	PAY0481163	3000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,081.03
04/27/2022	GL_JOURNAL	PAY0482994	3032	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,081.03
05/26/2022	GL_JOURNAL	PAY0485217	3070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,081.03
06/29/2022	GL_JOURNAL	PAY0487423	3081	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	261.53

Number of Transactions	15	Totals				819.12	12,972.00	0.00	0.00	12,152.88
------------------------	----	--------	--	--	--	--------	-----------	------	------	-----------

<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>	
0199	00010	00	1308	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1308 - School Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	2789	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	1928	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1704	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	2999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40
10/21/2021	GL_JOURNAL	PAY0473048	2237	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3267	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,176.40

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. 23  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
01/28/2022	GL_JOURNAL	PAY0477988	3240	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1214		01/31/2022/Transfer of appropriations to align Bud			3,200.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	12,176.40	
Number of Transactions 15							Totals	0.14	146,117.00	0.00	
Number of Transactions 92							Account	Totals 1000s	3,605.80	1,977,978.00	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>			
0199	00010	00	2231	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2045		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	501.75	
10/28/2021	GL_JOURNAL	PAY0473405	5268	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	501.75	
11/24/2021	GL_JOURNAL	PAY0475232	5452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	501.75	
12/29/2021	GL_JOURNAL	PAY0476618	5605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	432.28	
01/28/2022	GL_JOURNAL	PAY0477988	5397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	526.78	
02/09/2022	GL_BD_JRNL	0000478736	1630		01/31/2022/Transfer of appropriations to align Bud			-698.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5574	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	526.78	
03/29/2022	GL_JOURNAL	PAY0481163	5499	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	526.78	
04/27/2022	GL_JOURNAL	PAY0482994	5570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	526.78	
05/26/2022	GL_JOURNAL	PAY0485217	5508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	502.47	
06/29/2022	GL_JOURNAL	PAY0487423	5627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	243.13	
Number of Transactions 12							Totals	307.75	5,098.00	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>			
0199	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2042		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,382.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
09/30/2021	GL_JOURNAL	PAY0471927	5510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,780.19
10/21/2021	GL_JOURNAL	PAY0473048	4508	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	22.31
10/28/2021	GL_JOURNAL	PAY0473405	5482	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,514.26
11/24/2021	GL_JOURNAL	PAY0475232	5671	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,514.26
12/29/2021	GL_JOURNAL	PAY0476618	5824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,166.19
01/06/2022	GL_JOURNAL	PAY0476887	591	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	5,157.19
02/09/2022	GL_BD_JRNL	0000478736	1815		01/31/2022/Transfer of appropriations to align Bud			-7,228.00	0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487838	49	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-17,231.35
07/05/2022	GL_JOURNAL	SAL0487838	37	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	4,038.59
07/05/2022	GL_JOURNAL	SAL0487838	25	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	1,076.97
07/05/2022	GL_JOURNAL	SAL0487838	73	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	17,231.35
07/05/2022	GL_JOURNAL	SAL0487838	61	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-4,307.84
Number of Transactions 13						Totals	-808.12	16,154.00	0.00	0.00	16,962.12
0199	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	979		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3637	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	557.90
02/09/2022	GL_BD_JRNL	0000478736	1816		01/31/2022/Transfer of appropriations to align Bud			558.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	5739	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	169.75
Number of Transactions 4						Totals	-169.65	558.00	0.00	0.00	727.65
0199	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	2046		07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2040		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,611.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2041		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	565	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	1,440.84
08/26/2021	GL_JOURNAL	PAY0470429	4292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,766.44
09/09/2021	GL_JOURNAL	PAY0470939	966	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	232.16
09/30/2021	GL_JOURNAL	PAY0471927	6341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,605.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 07/17/2022  
Run Time 20:11:45

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				
0199	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
10/07/2021	GL_JOURNAL	PAY0472314	1766	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	33.20	
10/21/2021	GL_JOURNAL	PAY0473048	5282	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	248.29	
10/28/2021	GL_JOURNAL	PAY0473405	6275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,227.96	
11/24/2021	GL_JOURNAL	PAY0475232	6496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,950.30	
12/29/2021	GL_JOURNAL	PAY0476618	6662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,711.03	
01/28/2022	GL_JOURNAL	PAY0477988	6400	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,862.94	
02/09/2022	GL_BD_JRNL	0000478736	2142		01/31/2022/Transfer of appropriations to align Bud			6,424.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6586	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10,529.00	
03/29/2022	GL_JOURNAL	PAY0481163	6551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10,529.00	
04/25/2022	GL_JOURNAL	SAL0482839	155	16908709	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	514.27	
04/25/2022	GL_JOURNAL	SAL0482839	156	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-142.41	
04/25/2022	GL_JOURNAL	SAL0482839	157	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	540.08	
04/25/2022	GL_JOURNAL	SAL0482839	158	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	540.08	
04/25/2022	GL_JOURNAL	SAL0482839	159	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	540.08	
04/25/2022	GL_JOURNAL	SAL0482839	160	16904570	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	514.27	
04/25/2022	GL_JOURNAL	SAL0482839	161	16907056	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	514.27	
04/25/2022	GL_JOURNAL	SAL0482839	162	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	514.27	
04/25/2022	GL_JOURNAL	SAL0482839	163	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-71.21	
04/27/2022	GL_JOURNAL	PAY0482994	6626	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14,611.10	
05/26/2022	GL_JOURNAL	PAY0485217	6523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,793.05	
06/29/2022	GL_JOURNAL	PAY0487423	6687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,803.36	
07/08/2022	GL_JOURNAL	PAY0488108	1675	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	269.28	
-----												
Number of Transactions 29						Totals		646.10	107,723.00	0.00	0.00	107,076.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	675		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	143.20	
10/28/2021	GL_JOURNAL	PAY0473405	6984	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	789.54	
11/08/2021	GL_JOURNAL	PAY0474170	2171	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	611.15	
11/24/2021	GL_JOURNAL	PAY0475232	7186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	708.61	
12/08/2021	GL_JOURNAL	PAY0475886	1923	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	721.63	
12/29/2021	GL_JOURNAL	PAY0476618	7370	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,813.46	
01/06/2022	GL_JOURNAL	PAY0476887	892	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1,531.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
02/09/2022	GL_BD_JRNL	0000478736	2550		01/31/2022/Transfer of appropriations to align Bud				6,319.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	227.68	
03/07/2022	GL_JOURNAL	PAY0480003	1983	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	174.00	
03/29/2022	GL_JOURNAL	PAY0481163	7249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	174.00	
05/05/2022	GL_JOURNAL	PAY0483566	2157	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	98.09	
05/26/2022	GL_JOURNAL	PAY0485217	7202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	286.40	
06/08/2022	GL_JOURNAL	PAY0486143	2213	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	204.10	
-----														
Number of Transactions 15									Totals	-1,163.97	6,319.00	0.00	0.00	7,482.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2043		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2044		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	68.47	
09/30/2021	GL_JOURNAL	PAY0471927	7408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	997.95	
10/28/2021	GL_JOURNAL	PAY0473405	7182	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,054.35	
11/24/2021	GL_JOURNAL	PAY0475232	7392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,054.35	
12/29/2021	GL_JOURNAL	PAY0476618	7578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	908.36	
01/28/2022	GL_JOURNAL	PAY0477988	7275	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	937.75	
02/09/2022	GL_BD_JRNL	0000478736	2753		01/31/2022/Transfer of appropriations to align Bud				-18.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7450	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,080.16	
03/29/2022	GL_JOURNAL	PAY0481163	7450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,080.16	
04/25/2022	GL_JOURNAL	SAL0482839	375	16911329	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	142.41	
04/25/2022	GL_JOURNAL	SAL0482839	376	16914711	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-540.08	
04/25/2022	GL_JOURNAL	SAL0482839	377	16911329	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-540.08	
04/25/2022	GL_JOURNAL	SAL0482839	378	16913023	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-540.08	
04/25/2022	GL_JOURNAL	SAL0482839	379	16904570	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-514.27	
04/25/2022	GL_JOURNAL	SAL0482839	380	16907056	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-514.27	
04/25/2022	GL_JOURNAL	SAL0482839	381	16910362	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-514.27	
04/25/2022	GL_JOURNAL	SAL0482839	382	16910362	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	71.21	
04/25/2022	GL_JOURNAL	SAL0482839	374	16908709	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-514.27	
04/27/2022	GL_JOURNAL	PAY0482994	7549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,080.16	
05/26/2022	GL_JOURNAL	PAY0485217	7394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,030.30	
06/29/2022	GL_JOURNAL	PAY0487423	7623	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	498.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 23  
Totals 4,095.15 10,422.00 0.00 0.00 6,326.85

Number of Transactions 96  
Account Totals 2000s 2,907.26 146,274.00 0.00 0.00 143,366.74

<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>		
0199	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1156						287,759.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4811	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5905	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1362	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7356	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	242	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8579	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8835	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9050	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8707	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
01/30/2022	GL_JOURNAL	SAL0478038	2	5262492	01/30/2022/Transfer of expenditures for Resources				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3025	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	438		01/31/2022/Transfer of appropriations to align Bud			16,745.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8968	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	9064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8925	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

Number of Transactions 19  
Totals 471.68 304,504.00 0.00 0.00 304,032.32

<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>		
0199	00010	00	3101	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/23/2021 GL\_BD\_JRNL 0000466534 980 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00010	00	3101	1000	1110 01000 3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1155	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4810	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5904	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	7355	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	9048	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	439	01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8957	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	8966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	9062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	8922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	9178	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,060.25

Number of Transactions 15 Totals 0.00 24,723.00 0.00 0.00 24,723.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1154	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	440	01/31/2022/Transfer of appropriations to align Bud				-2,358.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,824.00 1,824.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1153		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,865.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	441		01/31/2022/Transfer of appropriations to align Bud				-1,950.00	0.00	0.00	0.00	
-----													
Number of Transactions 2						Totals			915.00	915.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3201	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1272		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6094	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	475.11	
08/26/2021	GL_JOURNAL	PAY0470429	7114	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	475.11	
09/30/2021	GL_JOURNAL	PAY0471927	10670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	494.05	
10/21/2021	GL_JOURNAL	PAY0473048	8943	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	38.01	
10/28/2021	GL_JOURNAL	PAY0473405	10382	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	494.05	
11/24/2021	GL_JOURNAL	PAY0475232	10686	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	494.05	
12/29/2021	GL_JOURNAL	PAY0476618	10968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	494.05	
01/28/2022	GL_JOURNAL	PAY0477988	10562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	494.05	
02/09/2022	GL_BD_JRNL	0000478738	1146		01/31/2022/Transfer of appropriations to align Bud				3,458.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	494.05	
03/29/2022	GL_JOURNAL	PAY0481163	10957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	494.05	
04/27/2022	GL_JOURNAL	PAY0482994	11082	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	494.05	
05/26/2022	GL_JOURNAL	PAY0485217	10938	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	494.05	
06/29/2022	GL_JOURNAL	PAY0487423	11250	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	494.05	
-----													
Number of Transactions 15						Totals			-2,470.73	3,458.00	0.00	0.00	5,928.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3201	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1273		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	234.91
08/26/2021	GL_JOURNAL	PAY0470429	7117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	238.14
09/30/2021	GL_JOURNAL	PAY0471927	10673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	247.67
10/21/2021	GL_JOURNAL	PAY0473048	8946	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	19.05
10/28/2021	GL_JOURNAL	PAY0473405	10386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	247.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3201	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	10689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	247.67		
12/29/2021	GL_JOURNAL	PAY0476618	10971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	247.67		
01/28/2022	GL_JOURNAL	PAY0477988	10565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	247.67		
02/09/2022	GL_BD_JRNL	0000478738	1147		01/31/2022/Transfer of appropriations to align Bud			1,730.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	10926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	247.67		
03/29/2022	GL_JOURNAL	PAY0481163	10960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	247.67		
04/27/2022	GL_JOURNAL	PAY0482994	11085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	247.67		
05/26/2022	GL_JOURNAL	PAY0485217	10941	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	247.67		
06/29/2022	GL_JOURNAL	PAY0487423	11253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	59.92		
Number of Transactions 15							Totals	-1,051.05	1,730.00	0.00	0.00	2,781.05
<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>				
0199	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1157		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	1613		01/31/2022/Transfer of appropriations to align Bud			-1,333.00	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>				
0199	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1160		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,299.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7983	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,091.99		
09/30/2021	GL_JOURNAL	PAY0471927	11655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,428.83		
10/21/2021	GL_JOURNAL	PAY0473048	9967	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	43.68		
10/28/2021	GL_JOURNAL	PAY0473405	11371	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,050.51		
11/24/2021	GL_JOURNAL	PAY0475232	11679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,181.74		
12/29/2021	GL_JOURNAL	PAY0476618	11994	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,766.60		
01/28/2022	GL_JOURNAL	PAY0477988	11580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,488.69		
02/09/2022	GL_BD_JRNL	0000478738	1614		01/31/2022/Transfer of appropriations to align Bud			814.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,615.33		
03/29/2022	GL_JOURNAL	PAY0481163	12028	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,412.19		
04/25/2022	GL_JOURNAL	SAL0482839	164	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	123.73		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
04/25/2022	GL_JOURNAL	SAL0482839	165	16911329	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		91.11	
04/25/2022	GL_JOURNAL	SAL0482839	166	16913023	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		193.23	
04/27/2022	GL_JOURNAL	PAY0482994	12143	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		2,373.72	
05/26/2022	GL_JOURNAL	PAY0485217	12002	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		2,300.87	
06/29/2022	GL_JOURNAL	PAY0487423	12347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,558.65	
Number of Transactions 17						Totals	392.13	24,113.00	0.00	0.00	23,720.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1159						5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11657	PAYROLL					0.00	0.00	0.00	866.04
10/21/2021	GL_JOURNAL	PAY0473048	9969	PAYROLL					0.00	0.00	0.00	5.11
10/28/2021	GL_JOURNAL	PAY0473405	11372	PAYROLL					0.00	0.00	0.00	576.02
11/24/2021	GL_JOURNAL	PAY0475232	11680	PAYROLL					0.00	0.00	0.00	576.02
12/29/2021	GL_JOURNAL	PAY0476618	11996	PAYROLL					0.00	0.00	0.00	496.27
02/09/2022	GL_BD_JRNL	0000478738	1615						-2,859.00	0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487838	27	No Jrnl Ref					0.00	0.00	0.00	167.96
07/05/2022	GL_JOURNAL	SAL0487838	39	No Jrnl Ref					0.00	0.00	0.00	629.86
07/05/2022	GL_JOURNAL	SAL0487838	51	No Jrnl Ref					0.00	0.00	0.00	-2,687.41
07/05/2022	GL_JOURNAL	SAL0487838	63	No Jrnl Ref					0.00	0.00	0.00	-671.85
07/05/2022	GL_JOURNAL	SAL0487838	75	No Jrnl Ref					0.00	0.00	0.00	2,687.41
Number of Transactions 12						Totals	-126.43	2,519.00	0.00	0.00	2,645.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	981						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7984	PAYROLL					0.00	0.00	0.00	127.82
02/09/2022	GL_BD_JRNL	0000478738	1616						128.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	12030	PAYROLL					0.00	0.00	0.00	38.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-38.71	128.00	0.00	0.00	166.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1158	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	91.11		
02/09/2022	GL_BD_JRNL	0000478738	1617	01/31/2022/Transfer of appropriations to align Bud				-1,692.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11953	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	193.23		
03/29/2022	GL_JOURNAL	PAY0481163	12035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	123.73		
04/25/2022	GL_JOURNAL	SAL0482839	383	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-123.73		
04/25/2022	GL_JOURNAL	SAL0482839	384	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-91.11		
04/25/2022	GL_JOURNAL	SAL0482839	385	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-193.23		
04/27/2022	GL_JOURNAL	PAY0482994	12148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	123.73		
05/26/2022	GL_JOURNAL	PAY0485217	12005	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	118.02		
06/29/2022	GL_JOURNAL	PAY0487423	12351	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	57.11		
Number of Transactions 11									Totals	411.14	710.00	0.00	0.00	298.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1164	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,209.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8149	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1,761.22		
08/26/2021	GL_JOURNAL	PAY0470429	10185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,668.19		
09/09/2021	GL_JOURNAL	PAY0470939	2131	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	7.20		
09/30/2021	GL_JOURNAL	PAY0471927	14413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,270.91		
10/07/2021	GL_JOURNAL	PAY0472314	3759	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	14.05		
10/21/2021	GL_JOURNAL	PAY0473048	12604	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	130.42		
10/22/2021	GL_JOURNAL	PAY0473107	259	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	0.00	5.96		
10/28/2021	GL_JOURNAL	PAY0473405	14104	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2,256.79		
11/24/2021	GL_JOURNAL	PAY0475232	14477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,247.91		
12/29/2021	GL_JOURNAL	PAY0476618	14835	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,247.88		
01/18/2022	GL_JOURNAL	PAY0477416	226	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	0.00	-120.77		

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

Page No. 33  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0199	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	14388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,246.34			
01/30/2022	GL_JOURNAL	SAL0478038	3	5262492	01/30/2022/Transfer of expenditures for Resources			0.00	-27.49			
02/08/2022	GL_JOURNAL	PAY0478612	4719	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	34.80			
02/09/2022	GL_BD_JRNL	0000478738	2622		01/31/2022/Transfer of appropriations to align Bud			-215.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,246.30			
03/29/2022	GL_JOURNAL	PAY0481163	15000	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,246.27			
04/27/2022	GL_JOURNAL	PAY0482994	15118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,246.35			
05/26/2022	GL_JOURNAL	PAY0485217	14961	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,221.79			
06/29/2022	GL_JOURNAL	PAY0487423	15356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2,230.41			
Number of Transactions 21							Totals	59.47	25,994.00	0.00	0.00	25,934.53
0199	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	982		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0199	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1163		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8144	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	169.77			
08/26/2021	GL_JOURNAL	PAY0470429	10180	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	169.77			
09/30/2021	GL_JOURNAL	PAY0471927	14406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	175.32			
10/21/2021	GL_JOURNAL	PAY0473048	12599	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	13.59			
10/28/2021	GL_JOURNAL	PAY0473405	14097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	175.73			
11/24/2021	GL_JOURNAL	PAY0475232	14470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	175.31			
12/29/2021	GL_JOURNAL	PAY0476618	14828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	175.32			
01/28/2022	GL_JOURNAL	PAY0477988	14381	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	175.03			
02/09/2022	GL_BD_JRNL	0000478738	2623		01/31/2022/Transfer of appropriations to align Bud			41.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14882	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	175.02			
03/29/2022	GL_JOURNAL	PAY0481163	14993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	175.03			
04/27/2022	GL_JOURNAL	PAY0482994	15112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	175.03			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	175.02	
06/29/2022	GL_JOURNAL	PAY0487423	15349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	175.03	
Number of Transactions 15							Totals	8.03	2,113.00	0.00	0.00	2,104.97
<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>				
0199	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1162		07/01/2021/Load 2021-22	Board-Approved Original Bu		381.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8145	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	158.64	
08/26/2021	GL_JOURNAL	PAY0470429	10181	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	158.65	
09/30/2021	GL_JOURNAL	PAY0471927	14407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	165.04	
10/21/2021	GL_JOURNAL	PAY0473048	12600	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.69	
10/28/2021	GL_JOURNAL	PAY0473405	14098	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	165.20	
11/24/2021	GL_JOURNAL	PAY0475232	14471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	165.05	
12/29/2021	GL_JOURNAL	PAY0476618	14829	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	165.06	
01/28/2022	GL_JOURNAL	PAY0477988	14382	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	165.09	
02/09/2022	GL_BD_JRNL	0000478738	2624		01/31/2022/Transfer of appropriations to align Bud			1,599.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	165.09	
03/29/2022	GL_JOURNAL	PAY0481163	14994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	165.09	
04/27/2022	GL_JOURNAL	PAY0482994	15113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	165.09	
05/26/2022	GL_JOURNAL	PAY0485217	14955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	165.09	
06/29/2022	GL_JOURNAL	PAY0487423	15350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	165.09	
Number of Transactions 15							Totals	-0.87	1,980.00	0.00	0.00	1,980.87
<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>				
0199	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1161		07/01/2021/Load 2021-22	Board-Approved Original Bu		261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8148	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	79.52	
08/26/2021	GL_JOURNAL	PAY0470429	10184	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	79.51	
09/30/2021	GL_JOURNAL	PAY0471927	14410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	82.73	
10/21/2021	GL_JOURNAL	PAY0473048	12603	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.37	
10/28/2021	GL_JOURNAL	PAY0473405	14102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.80	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	14474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	82.73	
12/29/2021	GL_JOURNAL	PAY0476618	14832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	82.73	
01/28/2022	GL_JOURNAL	PAY0477988	14385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	82.73	
02/09/2022	GL_BD_JRNL	0000478738	2625		01/31/2022/Transfer of appropriations to align Bud			732.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.73	
03/29/2022	GL_JOURNAL	PAY0481163	14997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	82.73	
04/27/2022	GL_JOURNAL	PAY0482994	15116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	82.73	
05/26/2022	GL_JOURNAL	PAY0485217	14958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	82.73	
06/29/2022	GL_JOURNAL	PAY0487423	15353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.05	
							-----		-----		-----	
Number of Transactions 15							Totals	62.91	993.00	0.00	0.00	930.09

<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>				
0199	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1165		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17507	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.39	
10/28/2021	GL_JOURNAL	PAY0473405	17068	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.39	
11/24/2021	GL_JOURNAL	PAY0475232	17505	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.39	
12/29/2021	GL_JOURNAL	PAY0476618	17966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.07	
01/28/2022	GL_JOURNAL	PAY0477988	17403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	40.30	
02/09/2022	GL_BD_JRNL	0000478738	3714		01/31/2022/Transfer of appropriations to align Bud			-53.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40.30	
03/29/2022	GL_JOURNAL	PAY0481163	18253	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.30	
04/27/2022	GL_JOURNAL	PAY0482994	18406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	40.30	
05/26/2022	GL_JOURNAL	PAY0485217	18206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.43	
06/29/2022	GL_JOURNAL	PAY0487423	18692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.59	
							-----		-----		-----	
Number of Transactions 12							Totals	23.54	390.00	0.00	0.00	366.46

<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>			
0199	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1168		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,750.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1196	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	110.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	12314	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	364.63
09/09/2021	GL_JOURNAL	PAY0470939	2713	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	17.76
09/30/2021	GL_JOURNAL	PAY0471927	17496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	898.78
10/07/2021	GL_JOURNAL	PAY0472314	4734	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.54
10/21/2021	GL_JOURNAL	PAY0473048	15292	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	18.99
10/28/2021	GL_JOURNAL	PAY0473405	17059	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	766.37
11/08/2021	GL_JOURNAL	PAY0474170	5183	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	46.76
11/24/2021	GL_JOURNAL	PAY0475232	17496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	738.90
12/08/2021	GL_JOURNAL	PAY0475886	4637	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	55.20
12/29/2021	GL_JOURNAL	PAY0476618	17957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	728.66
01/06/2022	GL_JOURNAL	PAY0476887	2083	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	117.13
01/28/2022	GL_JOURNAL	PAY0477988	17395	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	831.11
02/09/2022	GL_BD_JRNL	0000478738	3715		01/31/2022/Transfer of appropriations to align Bud			974.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	808.83
03/07/2022	GL_JOURNAL	PAY0480003	4804	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.52
03/29/2022	GL_JOURNAL	PAY0481163	18243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	808.07
04/25/2022	GL_JOURNAL	SAL0482839	179	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	27.47
04/25/2022	GL_JOURNAL	SAL0482839	180	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6.42
04/25/2022	GL_JOURNAL	SAL0482839	173	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	33.49
04/25/2022	GL_JOURNAL	SAL0482839	174	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.84
04/25/2022	GL_JOURNAL	SAL0482839	175	16904570	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	31.88
04/25/2022	GL_JOURNAL	SAL0482839	176	16904570	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.45
04/25/2022	GL_JOURNAL	SAL0482839	177	16907056	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	31.88
04/25/2022	GL_JOURNAL	SAL0482839	178	16907056	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.45
04/25/2022	GL_JOURNAL	SAL0482839	167	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	33.48
04/25/2022	GL_JOURNAL	SAL0482839	168	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.83
04/25/2022	GL_JOURNAL	SAL0482839	169	16908709	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	31.88
04/25/2022	GL_JOURNAL	SAL0482839	170	16908709	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.46
04/25/2022	GL_JOURNAL	SAL0482839	171	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	24.65
04/25/2022	GL_JOURNAL	SAL0482839	172	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.77
04/27/2022	GL_JOURNAL	PAY0482994	18398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,117.82
05/05/2022	GL_JOURNAL	PAY0483566	5248	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.50
05/26/2022	GL_JOURNAL	PAY0485217	18199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	465.17
06/08/2022	GL_JOURNAL	PAY0486143	5432	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.56
06/29/2022	GL_JOURNAL	PAY0487423	18685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	520.53
07/08/2022	GL_JOURNAL	PAY0488108	5320	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	20.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 38 Totals 2.41 8,724.00 0.00 0.00 8,721.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1167						1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	289.19
10/21/2021	GL_JOURNAL	PAY0473048	15294	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.71
10/28/2021	GL_JOURNAL	PAY0473405	17061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	192.34
11/24/2021	GL_JOURNAL	PAY0475232	17498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	192.35
12/29/2021	GL_JOURNAL	PAY0476618	17959	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	165.71
01/06/2022	GL_JOURNAL	PAY0476887	2085	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	394.53
02/09/2022	GL_BD_JRNL	0000478738	3716		01/31/2022/Transfer of appropriations to align Bud				-553.00	0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487838	76	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	1,068.34
07/05/2022	GL_JOURNAL	SAL0487838	62	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-62.46
07/05/2022	GL_JOURNAL	SAL0487838	74	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	249.84
07/05/2022	GL_JOURNAL	SAL0487838	64	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-267.09
07/05/2022	GL_JOURNAL	SAL0487838	52	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-1,068.34
07/05/2022	GL_JOURNAL	SAL0487838	50	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-249.84
07/05/2022	GL_JOURNAL	SAL0487838	40	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	250.40
07/05/2022	GL_JOURNAL	SAL0487838	28	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	66.77
07/05/2022	GL_JOURNAL	SAL0487838	26	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	15.61
07/05/2022	GL_JOURNAL	SAL0487838	38	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	58.54

Number of Transactions 18 Totals -61.60 1,236.00 0.00 0.00 1,297.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	983		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12315	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	42.68
02/09/2022	GL_BD_JRNL	0000478738	3717		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0199	00010	00	3302	3140	0000 01000 3402	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -12.66 43.00 0.00 0.00 55.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1166	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12320	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.23
09/30/2021	GL_JOURNAL	PAY0471927	17505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.32
10/28/2021	GL_JOURNAL	PAY0473405	17067	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	80.64
11/24/2021	GL_JOURNAL	PAY0475232	17504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	80.66
12/29/2021	GL_JOURNAL	PAY0476618	17965	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	69.48
01/28/2022	GL_JOURNAL	PAY0477988	17401	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	71.74
02/09/2022	GL_BD_JRNL	0000478738	3718	01/31/2022/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18094	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	82.63
03/29/2022	GL_JOURNAL	PAY0481163	18251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	82.64
04/25/2022	GL_JOURNAL	SAL0482839	386	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-33.48
04/25/2022	GL_JOURNAL	SAL0482839	399	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6.42
04/25/2022	GL_JOURNAL	SAL0482839	393	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.84
04/25/2022	GL_JOURNAL	SAL0482839	394	16904570	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-31.88
04/25/2022	GL_JOURNAL	SAL0482839	395	16904570	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.45
04/25/2022	GL_JOURNAL	SAL0482839	396	16907056	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-31.88
04/25/2022	GL_JOURNAL	SAL0482839	397	16907056	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.45
04/25/2022	GL_JOURNAL	SAL0482839	398	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-27.47
04/25/2022	GL_JOURNAL	SAL0482839	387	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.83
04/25/2022	GL_JOURNAL	SAL0482839	388	16908709	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-31.88
04/25/2022	GL_JOURNAL	SAL0482839	389	16908709	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.46
04/25/2022	GL_JOURNAL	SAL0482839	390	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-24.65
04/25/2022	GL_JOURNAL	SAL0482839	391	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-5.77
04/25/2022	GL_JOURNAL	SAL0482839	392	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-33.49
04/27/2022	GL_JOURNAL	PAY0482994	18405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	82.62
05/26/2022	GL_JOURNAL	PAY0485217	18203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	78.82
06/29/2022	GL_JOURNAL	PAY0487423	18690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	38.15

Number of Transactions 27 Totals 313.02 797.00 0.00 0.00 483.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
0199	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	1172						1,920.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20268	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	19766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	20260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	20765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	20134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	210		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	20859	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 210				-106.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	21057	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	21241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	21016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	21561	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-0.40	1,814.00	0.00	0.00	1,814.40

<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>						
0199	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	1171						96.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20262	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	19760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	20254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	20759	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	20128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	20853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	21051	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	21235	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	21010	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	21555	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 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>		
0199	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	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	1170									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							36.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19761	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20255	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	36.00	0.00	0.00	36.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1169									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20763	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20132	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	1174						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							288.00		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. 41  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22193	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	19.20			
10/28/2021	GL_JOURNAL	PAY0473405	21810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	19.20			
11/24/2021	GL_JOURNAL	PAY0475232	22324	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	19.20			
12/29/2021	GL_JOURNAL	PAY0476618	22848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	19.20			
01/28/2022	GL_JOURNAL	PAY0477988	22237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	19.20			
02/09/2022	GL_BD_JRNL	0000478753	686		01/31/2022/Transfer of appropriations to align Bud			-96.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	19.20			
03/29/2022	GL_JOURNAL	PAY0481163	23192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	19.20			
04/27/2022	GL_JOURNAL	PAY0482994	23390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	26.35			
05/26/2022	GL_JOURNAL	PAY0485217	23155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	26.35			
06/29/2022	GL_JOURNAL	PAY0487423	23714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	26.91			
Number of Transactions 12						Totals		-22.01	192.00	0.00	0.00	214.01
<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>				
0199	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	1173		07/01/2021/Load 2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.20	
10/28/2021	GL_JOURNAL	PAY0473405	21811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.20	
11/24/2021	GL_JOURNAL	PAY0475232	22325	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.20	
12/29/2021	GL_JOURNAL	PAY0476618	22849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.20	
02/09/2022	GL_BD_JRNL	0000478753	687		01/31/2022/Transfer of appropriations to align Bud			-48.00	0.00	0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487838	33	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	1.92	
07/05/2022	GL_JOURNAL	SAL0487838	45	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	7.20	
07/05/2022	GL_JOURNAL	SAL0487838	57	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-30.72	
07/05/2022	GL_JOURNAL	SAL0487838	69	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-7.68	
07/05/2022	GL_JOURNAL	SAL0487838	81	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	30.72	
Number of Transactions 11						Totals		-1.24	29.00	0.00	0.00	30.24
<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>				
0199	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	984		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3431	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0199	00010	00	3431	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
04/18/2022	GL_BD_JRNL	0000482352	105	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.45
05/26/2022	GL_JOURNAL	PAY0485217	23158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.45
06/29/2022	GL_JOURNAL	PAY0487423	23717	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.89
Number of Transactions 4						Totals	-6.79	0.00	0.00	0.00	6.79
0199	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1178	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,800.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,441.01
10/28/2021	GL_JOURNAL	PAY0473405	24056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,483.73
11/24/2021	GL_JOURNAL	PAY0475232	24580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,483.73
12/29/2021	GL_JOURNAL	PAY0476618	25129	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,483.73
01/28/2022	GL_JOURNAL	PAY0477988	24543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,484.09
02/09/2022	GL_BD_JRNL	0000478753	1339	01/31/2022/Transfer of appropriations to align Bud				-1,558.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25294	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,484.09
03/29/2022	GL_JOURNAL	PAY0481163	25528	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,484.09
04/27/2022	GL_JOURNAL	PAY0482994	25737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,484.09
05/26/2022	GL_JOURNAL	PAY0485217	25518	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,484.09
06/29/2022	GL_JOURNAL	PAY0487423	26078	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,484.09
Number of Transactions 12						Totals	445.26	15,242.00	0.00	0.00	14,796.74
0199	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 07/17/2022  
Run Time 20:11:45

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				
0199	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1177									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24574	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1340		01/31/2022/Transfer of appropriations	to align Bud			0.00			
							30.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25522	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25512	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26072	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1176									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							315.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24575	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25124	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24538	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1341		01/31/2022/Transfer of appropriations	to align Bud			0.00			
							11.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25523	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25513	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12							Totals	-16.00	326.00	0.00	0.00	342.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0199	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1175		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25127	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1342		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25516	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26076	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1180		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26099	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2199		01/31/2022/Transfer of appropriations to align Bud		-780.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27663	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27657	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 12							Totals	-181.99	1,740.00	0.00	0.00	1,921.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3451	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1179									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26215	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26100	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26644	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27213	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2200					01/31/2022/Transfer of appropriations to align Bud	-398.00			
							0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487838	68	No Jrnl Ref				06/30/2022/Transfer salary expenses from various d	0.00			
							0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487838	80	No Jrnl Ref				06/30/2022/Transfer salary expenses from various d	0.00			
							0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487838	56	No Jrnl Ref				06/30/2022/Transfer salary expenses from various d	0.00			
							0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487838	44	No Jrnl Ref				06/30/2022/Transfer salary expenses from various d	0.00			
							0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487838	32	No Jrnl Ref				06/30/2022/Transfer salary expenses from various d	0.00			
							0.00		0.00			
Number of Transactions 11							Totals	-13.28	274.00	0.00	0.00	287.28
<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>				
0199	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	985					07/01/2021/Open zero dollar strings/	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>				
0199	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	106					03/31/2022/Open zero dollar strings/	0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27889	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27660	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28234	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 4							Totals	-30.17	0.00	0.00	0.00	30.17
<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>				
0199	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
0199	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1184						07/01/2021/Load 2021-22 Board-Approved Original Bu	369,420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28304	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	33,664.80	
10/28/2021	GL_JOURNAL	PAY0473405	28336	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	33,730.80	
11/24/2021	GL_JOURNAL	PAY0475232	28890	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	33,730.80	
12/29/2021	GL_JOURNAL	PAY0476618	29484	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	33,730.80	
01/28/2022	GL_JOURNAL	PAY0477988	28943	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	34,501.20	
02/09/2022	GL_BD_JRNL	0000478762	404						01/31/2022/Transfer of appropriations to align Bud	-29,556.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29719	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	35,202.00	
03/29/2022	GL_JOURNAL	PAY0481163	29991	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	35,202.00	
04/27/2022	GL_JOURNAL	PAY0482994	30222	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	35,202.00	
05/26/2022	GL_JOURNAL	PAY0485217	30010	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	35,202.00	
06/29/2022	GL_JOURNAL	PAY0487423	30585	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	35,202.00	
-----														
Number of Transactions 12							Totals			-5,504.40	339,864.00	0.00	0.00	345,368.40

<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>						
0199	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1183						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	28298	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,224.40	
10/28/2021	GL_JOURNAL	PAY0473405	28330	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,224.40	
11/24/2021	GL_JOURNAL	PAY0475232	28884	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,224.40	
12/29/2021	GL_JOURNAL	PAY0476618	29478	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,224.40	
01/28/2022	GL_JOURNAL	PAY0477988	28937	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,348.40	
02/09/2022	GL_BD_JRNL	0000478762	405						01/31/2022/Transfer of appropriations to align Bud	5,749.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29713	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,348.40	
03/29/2022	GL_JOURNAL	PAY0481163	29985	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,348.40	
04/27/2022	GL_JOURNAL	PAY0482994	30216	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,348.40	
05/26/2022	GL_JOURNAL	PAY0485217	30004	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,348.40	
06/29/2022	GL_JOURNAL	PAY0487423	30579	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,348.40	
-----														
Number of Transactions 12							Totals			-2,768.00	24,220.00	0.00	0.00	26,988.00

<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>		
0199	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

Page No. 47  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	1182						6,927.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	887.40	
10/28/2021	GL_JOURNAL	PAY0473405	28331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	887.40	
11/24/2021	GL_JOURNAL	PAY0475232	28885	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	887.40	
12/29/2021	GL_JOURNAL	PAY0476618	29479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	887.40	
01/28/2022	GL_JOURNAL	PAY0477988	28938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	915.75	
02/09/2022	GL_BD_JRNL	0000478762	406		01/31/2022/Transfer of appropriations to align Bud				904.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	915.75	
03/29/2022	GL_JOURNAL	PAY0481163	29986	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	915.75	
04/27/2022	GL_JOURNAL	PAY0482994	30217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	915.75	
05/26/2022	GL_JOURNAL	PAY0485217	30005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	915.75	
06/29/2022	GL_JOURNAL	PAY0487423	30580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	915.75	
Number of Transactions 12							Totals		-1,213.10	7,831.00	0.00	0.00	9,044.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	1181						3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	28334	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28888	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	29482	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	488.40	
02/09/2022	GL_BD_JRNL	0000478762	407		01/31/2022/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29717	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	30220	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	30008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	30583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	488.40	
Number of Transactions 12							Totals		-647.52	4,176.00	0.00	0.00	4,823.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3471	2700	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

Page No. 48  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466503	1186		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30369	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,732.80	
11/24/2021	GL_JOURNAL	PAY0475232	30946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,732.80	
12/29/2021	GL_JOURNAL	PAY0476618	31559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4,732.80	
01/28/2022	GL_JOURNAL	PAY0477988	31037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,884.00	
02/09/2022	GL_BD_JRNL	0000478762	1264		01/31/2022/Transfer of appropriations to align Bud		-13,650.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31821	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4,884.00	
03/29/2022	GL_JOURNAL	PAY0481163	32115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4,884.00	
04/27/2022	GL_JOURNAL	PAY0482994	32360	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	5,535.81	
05/26/2022	GL_JOURNAL	PAY0485217	32135	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	5,535.81	
06/29/2022	GL_JOURNAL	PAY0487423	32721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	5,587.01	
Number of Transactions 12						Totals	-8,478.83	41,763.00	0.00	0.00	50,241.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
0199	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466503	1185		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,777.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,264.50	
10/28/2021	GL_JOURNAL	PAY0473405	30370	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,264.50	
11/24/2021	GL_JOURNAL	PAY0475232	30947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,264.50	
12/29/2021	GL_JOURNAL	PAY0476618	31560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,264.50	
02/09/2022	GL_BD_JRNL	0000478762	1265		01/31/2022/Transfer of appropriations to align Bud		-9,719.00		0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487838	35	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00		0.00	337.20	
07/05/2022	GL_JOURNAL	SAL0487838	71	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00		0.00	-1,348.80	
07/05/2022	GL_JOURNAL	SAL0487838	59	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00		0.00	-5,395.20	
07/05/2022	GL_JOURNAL	SAL0487838	47	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00		0.00	1,264.48	
07/05/2022	GL_JOURNAL	SAL0487838	83	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00		0.00	5,395.20	
Number of Transactions 11						Totals	-252.88	5,058.00	0.00	0.00	5,310.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
0199	00010	00	3471	3140	0000	01000	3402	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

Page No. 49  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
		0199	00010	00	3471	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	0000466534	986		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0199	00010	00	3471	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	04/18/2022	GL_BD_JRNL	0000482352	107		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
	04/27/2022	GL_JOURNAL	PAY0482994	32363	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	222.99
	05/26/2022	GL_JOURNAL	PAY0485217	32138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	222.99
	06/29/2022	GL_JOURNAL	PAY0487423	32724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	171.79
Number of Transactions 4							Totals		-617.77	0.00	0.00	617.77
		<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>		
		0199	00010	00	3501	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	1190		07/01/2021/Load 2021-22 Board-Approved Original Bu			904.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11604	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	60.74
	08/26/2021	GL_JOURNAL	PAY0470429	14654	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	57.53
	09/09/2021	GL_JOURNAL	PAY0470939	3302	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.25
	09/30/2021	GL_JOURNAL	PAY0471927	32754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,936.19
	10/07/2021	GL_JOURNAL	PAY0472314	5750	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.84
	10/21/2021	GL_JOURNAL	PAY0473048	18110	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	44.93
	10/22/2021	GL_JOURNAL	PAY0473107	489	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	2.06
	10/28/2021	GL_JOURNAL	PAY0473405	32922	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	775.92
	11/24/2021	GL_JOURNAL	PAY0475232	33549	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	775.88
	12/29/2021	GL_JOURNAL	PAY0476618	34203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	775.90
	01/18/2022	GL_JOURNAL	PAY0477416	410	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-41.03
	01/28/2022	GL_JOURNAL	PAY0477988	33683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	666.02
	01/30/2022	GL_JOURNAL	SAL0478038	4	5262492	01/30/2022/Transfer of expenditures for Resources			0.00	0.00	0.00	-0.95
	02/08/2022	GL_JOURNAL	PAY0478612	7169	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	12.00
	02/09/2022	GL_BD_JRNL	0000478765	3637		01/31/2022/Transfer of appropriations to align Bud			8,046.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	34574	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	775.91
	03/29/2022	GL_JOURNAL	PAY0481163	34882	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	775.88

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0199	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/27/2022	GL_JOURNAL	PAY0482994	35145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	34922	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	35526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 21									Totals	14.21	8,950.00	0.00	0.00	8,935.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	987	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1189	07/01/2021/Load 2021-22 Board-Approved Original Bu					71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11599	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.85		
08/26/2021	GL_JOURNAL	PAY0470429	14649	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.86		
09/30/2021	GL_JOURNAL	PAY0471927	32747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	172.02		
10/21/2021	GL_JOURNAL	PAY0473048	18105	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.68		
10/28/2021	GL_JOURNAL	PAY0473405	32915	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	60.89		
11/24/2021	GL_JOURNAL	PAY0475232	33542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	60.88		
12/29/2021	GL_JOURNAL	PAY0476618	34196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	60.88		
01/28/2022	GL_JOURNAL	PAY0477988	33676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.00		
02/09/2022	GL_BD_JRNL	0000478765	3638	01/31/2022/Transfer of appropriations to align Bud					639.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	60.88		
03/29/2022	GL_JOURNAL	PAY0481163	34875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	60.88		
04/27/2022	GL_JOURNAL	PAY0482994	35139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	60.88		
05/26/2022	GL_JOURNAL	PAY0485217	34915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	60.88		
06/29/2022	GL_JOURNAL	PAY0487423	35519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	60.89		
Number of Transactions 15									Totals	-0.47	710.00	0.00	0.00	710.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1188									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11600	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14650	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18106	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32916	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34197	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3639		01/31/2022/Transfer of appropriations to align Bud			115.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34568	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.42	128.00	0.00	0.00	127.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	1187					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00
07/29/2021	GL_JOURNAL	PAY0468710	11603	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14653	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18109	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32920	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33546	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3640		01/31/2022/Transfer of appropriations to align Bud			58.00
02/25/2022	GL_JOURNAL	PAY0479669	34571	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35143	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals 3.86 67.00 0.00 0.00 63.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	1191	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.17
10/28/2021	GL_JOURNAL	PAY0473405	35891	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	36581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	37337	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.16
01/28/2022	GL_JOURNAL	PAY0477988	36702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.64
02/09/2022	GL_BD_JRNL	0000478765	3682	01/31/2022/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37783	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.55
03/29/2022	GL_JOURNAL	PAY0481163	38138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.64
04/27/2022	GL_JOURNAL	PAY0482994	38438	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.63
05/26/2022	GL_JOURNAL	PAY0485217	38171	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	38866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.21

Number of Transactions 12 Totals 0.47 26.00 0.00 0.00 25.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	1194	07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2042	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	16783	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.38
09/09/2021	GL_JOURNAL	PAY0470939	3884	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.92
10/07/2021	GL_JOURNAL	PAY0472314	6725	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.17
10/21/2021	GL_JOURNAL	PAY0473048	20775	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.23
10/28/2021	GL_JOURNAL	PAY0473405	35882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	50.08
11/08/2021	GL_JOURNAL	PAY0474170	7380	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3.05
11/24/2021	GL_JOURNAL	PAY0475232	36572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	48.29
12/08/2021	GL_JOURNAL	PAY0475886	6586	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	3.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	37328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	47.62	
01/06/2022	GL_JOURNAL	PAY0476887	3005	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	7.66	
01/28/2022	GL_JOURNAL	PAY0477988	36694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.31	
02/09/2022	GL_BD_JRNL	0000478765	3683		01/31/2022/Transfer of appropriations to align Bud			550.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37775	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	53.79	
03/07/2022	GL_JOURNAL	PAY0480003	6846	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.87	
03/29/2022	GL_JOURNAL	PAY0481163	38128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	53.51	
04/25/2022	GL_JOURNAL	SAL0482839	181	16908709	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.58	
04/25/2022	GL_JOURNAL	SAL0482839	182	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.99	
04/25/2022	GL_JOURNAL	SAL0482839	183	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.70	
04/25/2022	GL_JOURNAL	SAL0482839	184	16904570	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.01	
04/25/2022	GL_JOURNAL	SAL0482839	185	16907056	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57	
04/25/2022	GL_JOURNAL	SAL0482839	186	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.21	
04/25/2022	GL_JOURNAL	SAL0482839	187	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.70	
04/27/2022	GL_JOURNAL	PAY0482994	38430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	73.06	
05/05/2022	GL_JOURNAL	PAY0483566	7435	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.49	
05/26/2022	GL_JOURNAL	PAY0485217	38164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.40	
06/08/2022	GL_JOURNAL	PAY0486143	7666	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.02	
06/29/2022	GL_JOURNAL	PAY0487423	38859	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.01	
07/08/2022	GL_JOURNAL	PAY0488108	7447	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.35	
-----												
Number of Transactions 31						Totals		-3.42	601.00	0.00	0.00	604.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1193		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.10
10/21/2021	GL_JOURNAL	PAY0473048	20777	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	35884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.57
11/24/2021	GL_JOURNAL	PAY0475232	36574	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.57
12/29/2021	GL_JOURNAL	PAY0476618	37330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.83
01/06/2022	GL_JOURNAL	PAY0476887	3007	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	25.79
02/09/2022	GL_BD_JRNL	0000478765	3684		01/31/2022/Transfer of appropriations to align Bud			78.00	0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487838	77	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	95.97
07/05/2022	GL_JOURNAL	SAL0487838	53	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-95.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0199	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/05/2022	GL_JOURNAL	SAL0487838	41	No Jrnl Ref	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	22.49	
07/05/2022	GL_JOURNAL	SAL0487838	65	No Jrnl Ref	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	-23.99	
07/05/2022	GL_JOURNAL	SAL0487838	29	No Jrnl Ref	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	6.00	
Number of Transactions 13							Totals	-4.47	90.00	0.00	0.00	94.47
<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>				
0199	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	988		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16784	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.28	
03/29/2022	GL_JOURNAL	PAY0481163	38130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 3							Totals	-1.13	0.00	0.00	0.00	1.13
<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>				
0199	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1192		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16789	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	35849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.13	
10/28/2021	GL_JOURNAL	PAY0473405	35890	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.27	
11/24/2021	GL_JOURNAL	PAY0475232	36580	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.29	
12/29/2021	GL_JOURNAL	PAY0476618	37336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.54	
01/28/2022	GL_JOURNAL	PAY0477988	36700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.69	
02/09/2022	GL_BD_JRNL	0000478765	3685		01/31/2022/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37781	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.34	
03/29/2022	GL_JOURNAL	PAY0481163	38136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.40	
04/25/2022	GL_JOURNAL	SAL0482839	400	16908709	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.58	
04/25/2022	GL_JOURNAL	SAL0482839	401	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1.99	
04/25/2022	GL_JOURNAL	SAL0482839	402	16914711	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.70	
04/25/2022	GL_JOURNAL	SAL0482839	403	16904570	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.01	
04/25/2022	GL_JOURNAL	SAL0482839	404	16907056	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
04/25/2022	GL_JOURNAL	SAL0482839	405	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.21	
04/25/2022	GL_JOURNAL	SAL0482839	406	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.40	
05/26/2022	GL_JOURNAL	PAY0485217	38168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.16	
06/29/2022	GL_JOURNAL	PAY0487423	38864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.49	
							-----					
Number of Transactions 20							Totals	20.02	54.00	0.00	0.00	33.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1198				07/01/2021/Load 2021-22 Board-Approved Original Bu	43,200.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	866	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	3,352.40	
09/09/2021	GL_JOURNAL	PWC0470959	930	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	13.70	
09/09/2021	GL_JOURNAL	PWC0470959	931	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	3,175.33	
10/08/2021	GL_JOURNAL	PWC0472326	1791	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	16.04	
10/08/2021	GL_JOURNAL	PWC0472326	1792	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	26.73	
10/08/2021	GL_JOURNAL	PWC0472326	1793	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	4,309.99	
11/08/2021	GL_JOURNAL	PWC0474182	12572	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	11.34	
11/08/2021	GL_JOURNAL	PWC0474182	12573	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	248.22	
11/08/2021	GL_JOURNAL	PWC0474182	12574	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	4,282.88	
12/08/2021	GL_JOURNAL	PWC0475908	1885	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4,282.88	
01/06/2022	GL_JOURNAL	PWC0476893	1653	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	4,282.88	
01/30/2022	GL_JOURNAL	SAL0478038	5	5262492	01/30/2022/Transfer	of expenditures for Resources		0.00	0.00	0.00	-52.32	
02/08/2022	GL_JOURNAL	PWC0478625	2111	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	4,282.88	
02/08/2022	GL_JOURNAL	PWC0478625	2108	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	-226.48	
02/08/2022	GL_JOURNAL	PWC0478625	2109	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	8.28	
02/08/2022	GL_JOURNAL	PWC0478625	2110	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	57.96	
02/09/2022	GL_BD_JRNL	0000478765	508		01/31/2022/Transfer	of appropriations to align Bud		6,287.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18283	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	4,282.88	
04/07/2022	GL_JOURNAL	PWC0481695	5462	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	4,282.88	
05/05/2022	GL_JOURNAL	PWC0483593	19000	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	4,282.88	
06/08/2022	GL_JOURNAL	PWC0486184	19868	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	4,236.22	
07/08/2022	GL_JOURNAL	PWC0488122	1797	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	4,252.62	
							-----					
Number of Transactions 23							Totals	76.81	49,487.00	0.00	0.00	49,410.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00010	00	3601	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	989		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1197						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	867	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	932	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1794	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	12575	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	12576	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	1886	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	1654	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	2112	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	509		01/31/2022/Transfer of appropriations to align Bud		617.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18284	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	5463	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	19001	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	19869	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	1798	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	336.07

Number of Transactions 15 Totals 0.17 4,033.00 0.00 0.00 4,032.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1196						628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	868	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	57.24
09/09/2021	GL_JOURNAL	PWC0470959	933	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	57.24
10/08/2021	GL_JOURNAL	PWC0472326	1795	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	59.52
11/08/2021	GL_JOURNAL	PWC0474182	12577	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.58
11/08/2021	GL_JOURNAL	PWC0474182	12578	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	59.52
12/08/2021	GL_JOURNAL	PWC0475908	1887	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	59.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	1655	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	59.52	
02/08/2022	GL_JOURNAL	PWC0478625	2113	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	59.52	
02/09/2022	GL_BD_JRNL	0000478765	510		01/31/2022/Transfer of appropriations to align Bud				86.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18285	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	59.52	
04/07/2022	GL_JOURNAL	PWC0481695	5464	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	59.52	
05/05/2022	GL_JOURNAL	PWC0483593	19002	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	59.52	
06/08/2022	GL_JOURNAL	PWC0486184	19870	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	59.52	
07/08/2022	GL_JOURNAL	PWC0488122	1799	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	59.52	
Number of Transactions 15									Totals	-0.26	714.00	0.00	0.00	714.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1195		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	869	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	28.69	
09/09/2021	GL_JOURNAL	PWC0470959	934	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	28.69	
10/08/2021	GL_JOURNAL	PWC0472326	1796	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	29.84	
11/08/2021	GL_JOURNAL	PWC0474182	12579	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.30	
11/08/2021	GL_JOURNAL	PWC0474182	12580	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	29.84	
12/08/2021	GL_JOURNAL	PWC0475908	1888	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	29.84	
01/06/2022	GL_JOURNAL	PWC0476893	1656	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	29.84	
02/08/2022	GL_JOURNAL	PWC0478625	2114	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	29.84	
02/09/2022	GL_BD_JRNL	0000478765	511		01/31/2022/Transfer of appropriations to align Bud				-72.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18286	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	29.84	
04/07/2022	GL_JOURNAL	PWC0481695	5465	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	29.84	
05/05/2022	GL_JOURNAL	PWC0483593	19003	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	29.84	
06/08/2022	GL_JOURNAL	PWC0486184	19871	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	29.84	
07/08/2022	GL_JOURNAL	PWC0488122	1800	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	7.22	
Number of Transactions 15									Totals	22.54	358.00	0.00	0.00	335.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1199		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6439	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	13.85	
11/08/2021	GL_JOURNAL	PWC0474182	31556	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	13.85	
12/08/2021	GL_JOURNAL	PWC0475908	6718	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	13.85	
01/06/2022	GL_JOURNAL	PWC0476893	5914	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	11.93	
02/08/2022	GL_JOURNAL	PWC0478625	18324	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	14.54	
02/09/2022	GL_BD_JRNL	0000478765	1603		01/31/2022/Transfer of appropriations to align Bud		2.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8790	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	14.54	
04/07/2022	GL_JOURNAL	PWC0481695	10301	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	14.54	
05/05/2022	GL_JOURNAL	PWC0483593	1139	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	14.54	
06/08/2022	GL_JOURNAL	PWC0486184	4740	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	13.87	
07/08/2022	GL_JOURNAL	PWC0488122	6717	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	6.71	
Number of Transactions 12							Totals	8.78	141.00	0.00	0.00	132.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1202		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,421.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3198	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	3833	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	6.41
09/09/2021	GL_JOURNAL	PWC0470959	3834	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	131.55
10/08/2021	GL_JOURNAL	PWC0472326	6440	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.92
10/08/2021	GL_JOURNAL	PWC0472326	6441	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	6442	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	320.30
11/08/2021	GL_JOURNAL	PWC0474182	31557	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	6.85
11/08/2021	GL_JOURNAL	PWC0474182	31558	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	16.87
11/08/2021	GL_JOURNAL	PWC0474182	31559	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	21.79
11/08/2021	GL_JOURNAL	PWC0474182	31560	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	254.69
12/08/2021	GL_JOURNAL	PWC0475908	6719	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	19.56
12/08/2021	GL_JOURNAL	PWC0475908	6720	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	19.92
12/08/2021	GL_JOURNAL	PWC0475908	6721	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	5915	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	42.26
01/06/2022	GL_JOURNAL	PWC0476893	5916	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	50.05
01/06/2022	GL_JOURNAL	PWC0476893	5917	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	212.82
02/08/2022	GL_JOURNAL	PWC0478625	18325	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	299.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 07/17/2022  
Run Time 20:11:45

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				
0199	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2022	GL_BD_JRNL	0000478765	1604									
				01/31/2022/Transfer	of appropriations to align Bud			727.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8791	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8792	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8793	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10302	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10303	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	191	16911329	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	192	16914711	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	193	16911329	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	194	16913023	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	195	16904570	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	196	16907056	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	190	16908709	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	197	16910362	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482839	198	16910362	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1140	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1141	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4741	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4742	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4743	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6718	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6719	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00			
Number of Transactions 40						Totals		-13.83	3,148.00	0.00	0.00	3,161.83
0199	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1201		07/01/2021/Load	2021-22 Board-Approved Original Bu		559.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6443	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31561	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31562	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6722	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5918	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5919	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	1605		01/31/2022/Transfer	of appropriations to align Bud		-113.00	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

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>				
0199	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/05/2022	GL_JOURNAL	SAL0487838	78	No Jrnl Ref	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	475.60	
07/05/2022	GL_JOURNAL	SAL0487838	30	No Jrnl Ref	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	29.74	
07/05/2022	GL_JOURNAL	SAL0487838	66	No Jrnl Ref	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	-118.90	
07/05/2022	GL_JOURNAL	SAL0487838	54	No Jrnl Ref	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	-475.60	
07/05/2022	GL_JOURNAL	SAL0487838	42	No Jrnl Ref	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	111.46	
Number of Transactions 13							Totals	-22.16	446.00	0.00	0.00	468.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	990		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3835	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.40	
02/09/2022	GL_BD_JRNL	0000478765	1606		01/31/2022/Transfer	of appropriations to align Bud		15.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10304	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.69	
Number of Transactions 4							Totals	-5.09	15.00	0.00	0.00	20.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1200		07/01/2021/Load	2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3836	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.89
10/08/2021	GL_JOURNAL	PWC0472326	6444	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	27.54
11/08/2021	GL_JOURNAL	PWC0474182	31563	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.10
12/08/2021	GL_JOURNAL	PWC0475908	6723	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.10
01/06/2022	GL_JOURNAL	PWC0476893	5920	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.07
02/08/2022	GL_JOURNAL	PWC0478625	18326	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	25.88
02/09/2022	GL_BD_JRNL	0000478765	1607		01/31/2022/Transfer	of appropriations to align Bud		38.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8794	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	29.81
04/07/2022	GL_JOURNAL	PWC0481695	10305	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.81
04/25/2022	GL_JOURNAL	SAL0482839	409	16908709	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-14.19
04/25/2022	GL_JOURNAL	SAL0482839	410	16911329	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	3.93
04/25/2022	GL_JOURNAL	SAL0482839	417	16910362	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.97
04/25/2022	GL_JOURNAL	SAL0482839	411	16914711	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-14.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0199	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/25/2022	GL_JOURNAL	SAL0482839	412	16911329	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-14.91	
04/25/2022	GL_JOURNAL	SAL0482839	413	16913023	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-14.91	
04/25/2022	GL_JOURNAL	SAL0482839	414	16904570	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-14.19	
04/25/2022	GL_JOURNAL	SAL0482839	415	16907056	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-14.19	
04/25/2022	GL_JOURNAL	SAL0482839	416	16910362	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-14.19	
05/05/2022	GL_JOURNAL	PWC0483593	1142	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	29.81	
06/08/2022	GL_JOURNAL	PWC0486184	4744	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	28.44	
07/08/2022	GL_JOURNAL	PWC0488122	6720	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	13.76	
Number of Transactions 22							Totals	113.38	288.00	0.00	0.00	174.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1206		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,440.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2432	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	163.98	
09/09/2021	GL_JOURNAL	PRM0470958	4261	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.67	
09/09/2021	GL_JOURNAL	PRM0470958	4262	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	155.32	
10/08/2021	GL_JOURNAL	PRM0472330	10117	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	210.81	
11/08/2021	GL_JOURNAL	PRM0474180	20197	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	209.49	
11/08/2021	GL_JOURNAL	PRM0474180	20198	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.55	
11/08/2021	GL_JOURNAL	PRM0474180	20196	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	12.14	
12/08/2021	GL_JOURNAL	PRM0475905	1034	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	209.49	
01/06/2022	GL_JOURNAL	PRM0476892	1036	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	203.28	
01/30/2022	GL_JOURNAL	SAL0478038	6	5262492	01/30/2022/Transfer of expenditures for Resources			0.00	0.00	0.00	-2.56	
02/08/2022	GL_JOURNAL	PRM0478622	1063	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	-10.75	
02/08/2022	GL_JOURNAL	PRM0478622	1064	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	203.28	
03/08/2022	GL_JOURNAL	PRM0480052	4232	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	203.28	
04/07/2022	GL_JOURNAL	PRM0481690	1049	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	203.28	
05/05/2022	GL_JOURNAL	PRM0483592	5891	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	203.28	
06/08/2022	GL_JOURNAL	PRM0486183	10167	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	201.07	
07/08/2022	GL_JOURNAL	PRM0488121	612	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	201.85	
Number of Transactions 18							Totals	71.54	2,440.00	0.00	0.00	2,368.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00010	00	3701	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	991		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1205					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2433	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4263	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10118	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	20199	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	20200	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	1035	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	1037	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	1065	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4233	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	1050	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5892	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10168	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	613	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-22.99	855.00	0.00	0.00	0.00	877.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1204					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2434	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	2.80	
09/09/2021	GL_JOURNAL	PRM0470958	4264	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	2.80	
10/08/2021	GL_JOURNAL	PRM0472330	10119	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	2.91	
11/08/2021	GL_JOURNAL	PRM0474180	20201	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.22	
11/08/2021	GL_JOURNAL	PRM0474180	20202	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	2.91	
12/08/2021	GL_JOURNAL	PRM0475905	1036	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	2.91	
01/06/2022	GL_JOURNAL	PRM0476892	1038	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	2.83	

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

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	
0199	00010	00	3701	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/08/2022	GL_JOURNAL	PRM0478622	1066	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.83	
03/08/2022	GL_JOURNAL	PRM0480052	4234	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.83	
04/07/2022	GL_JOURNAL	PRM0481690	1051	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.83	
05/05/2022	GL_JOURNAL	PRM0483592	5893	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.83	
06/08/2022	GL_JOURNAL	PRM0486183	10169	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.83	
07/08/2022	GL_JOURNAL	PRM0488121	614	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.83	
Number of Transactions 14						Totals	0.64	35.00	0.00	0.00	34.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1203				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2435	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.40	
09/09/2021	GL_JOURNAL	PRM0470958	4265	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	10120	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.46	
11/08/2021	GL_JOURNAL	PRM0474180	20203	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PRM0474180	20204	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.46	
12/08/2021	GL_JOURNAL	PRM0475905	1037	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.46	
01/06/2022	GL_JOURNAL	PRM0476892	1039	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.42	
02/08/2022	GL_JOURNAL	PRM0478622	1067	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.42	
03/08/2022	GL_JOURNAL	PRM0480052	4235	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.42	
04/07/2022	GL_JOURNAL	PRM0481690	1052	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.42	
05/05/2022	GL_JOURNAL	PRM0483592	5894	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.42	
06/08/2022	GL_JOURNAL	PRM0486183	10170	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.42	
07/08/2022	GL_JOURNAL	PRM0488121	615	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 14						Totals	7.85	24.00	0.00	0.00	16.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	1207				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3952	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.35	
11/08/2021	GL_JOURNAL	PRM0474180	3018	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3702	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
12/08/2021	GL_JOURNAL	PRM0475905	3794	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	1.35
01/06/2022	GL_JOURNAL	PRM0476892	3646	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	1.04
02/08/2022	GL_JOURNAL	PRM0478622	8671	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	1.27
03/08/2022	GL_JOURNAL	PRM0480052	6952	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	1.27
04/07/2022	GL_JOURNAL	PRM0481690	3759	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	1.27
05/05/2022	GL_JOURNAL	PRM0483592	8643	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	1.27
06/08/2022	GL_JOURNAL	PRM0486183	4970	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	1.21
07/08/2022	GL_JOURNAL	PRM0488121	3308	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.59
Number of Transactions 11							Totals	4.03	16.00	0.00	0.00	11.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	1210		07/01/2021/Load 2021-22 Board-Approved				488.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3928	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	6.93
09/09/2021	GL_JOURNAL	PRM0470958	6381	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	1.12
09/09/2021	GL_JOURNAL	PRM0470958	6382	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	22.93
10/08/2021	GL_JOURNAL	PRM0472330	3953	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.16
10/08/2021	GL_JOURNAL	PRM0472330	3954	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	55.82
11/08/2021	GL_JOURNAL	PRM0474180	3019	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	44.39
11/08/2021	GL_JOURNAL	PRM0474180	3020	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	1.19
12/08/2021	GL_JOURNAL	PRM0475905	3795	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	43.05
01/06/2022	GL_JOURNAL	PRM0476892	3647	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	32.93
02/08/2022	GL_JOURNAL	PRM0478622	8672	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	46.38
03/08/2022	GL_JOURNAL	PRM0480052	6953	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	44.96
04/07/2022	GL_JOURNAL	PRM0481690	3760	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	44.96
04/25/2022	GL_JOURNAL	SAL0482839	199	16908709	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.39
04/25/2022	GL_JOURNAL	SAL0482839	200	16911329	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.38
04/25/2022	GL_JOURNAL	SAL0482839	201	16914711	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.46
04/25/2022	GL_JOURNAL	SAL0482839	202	16911329	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.46
04/25/2022	GL_JOURNAL	SAL0482839	203	16913023	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.46
04/25/2022	GL_JOURNAL	SAL0482839	204	16904570	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.39
04/25/2022	GL_JOURNAL	SAL0482839	205	16907056	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.39
04/25/2022	GL_JOURNAL	SAL0482839	206	16910362	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.39
04/25/2022	GL_JOURNAL	SAL0482839	207	16910362	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	00010	00	3702	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
05/05/2022	GL_JOURNAL	PRM0483592	8644	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	62.39
06/08/2022	GL_JOURNAL	PRM0486183	4971	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	24.74
07/08/2022	GL_JOURNAL	PRM0488121	3309	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.05
07/08/2022	GL_JOURNAL	PRM0488121	3310	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.15
Number of Transactions 26						Totals	16.48	488.00	0.00	471.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	1209				07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3955	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.21
11/08/2021	GL_JOURNAL	PRM0474180	3021	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.79
11/08/2021	GL_JOURNAL	PRM0474180	3022	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.06
12/08/2021	GL_JOURNAL	PRM0475905	3796	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.79
01/06/2022	GL_JOURNAL	PRM0476892	3648	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.22
01/06/2022	GL_JOURNAL	PRM0476892	3649	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	12.43
07/05/2022	GL_JOURNAL	SAL0487838	79	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	31.67
07/05/2022	GL_JOURNAL	SAL0487838	67	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	-7.92
07/05/2022	GL_JOURNAL	SAL0487838	43	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	7.43
07/05/2022	GL_JOURNAL	SAL0487838	55	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	-31.67
07/05/2022	GL_JOURNAL	SAL0487838	31	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	0.00	1.97
Number of Transactions 12						Totals	20.02	63.00	0.00	0.00	42.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	992				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6383	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	3761	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-1.92	0.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
0199	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1208					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6384	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3956	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	3023	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3797	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3650	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8673	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6954	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3762	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	418	16908709	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	419	16911329	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	420	16914711	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	421	16911329	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	422	16913023	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	423	16904570	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	424	16907056	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	425	16910362	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/25/2022	GL_JOURNAL	SAL0482839	426	16910362	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8645	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4972	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3311	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 21									Totals	12.87	28.00	0.00	0.00	15.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1214					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,711.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39475	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40591	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40984	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	41032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	267.83	
06/29/2022	GL_JOURNAL	PAY0487423	41790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	267.83	
Number of Transactions 11							Totals	33.95	2,711.00	0.00	0.00	2,677.05
<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>				
0199	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	993		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1213		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38628	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	38634	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	39379	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	40183	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	39469	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	40585	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	40978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	41312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	41026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1212		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 07/17/2022  
Run Time 20:11:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0199	00010	00	3985	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	38635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.88
11/24/2021	GL_JOURNAL	PAY0475232	39380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.88
12/29/2021	GL_JOURNAL	PAY0476618	40184	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.88
01/28/2022	GL_JOURNAL	PAY0477988	39470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.88
02/25/2022	GL_JOURNAL	PAY0479669	40586	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.88
03/29/2022	GL_JOURNAL	PAY0481163	40979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.88
04/27/2022	GL_JOURNAL	PAY0482994	41313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.88
05/26/2022	GL_JOURNAL	PAY0485217	41027	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.88
06/29/2022	GL_JOURNAL	PAY0487423	41785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.88
Number of Transactions 11						Totals	0.20	39.00	0.00	38.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1211	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.94
10/28/2021	GL_JOURNAL	PAY0473405	38638	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.94
11/24/2021	GL_JOURNAL	PAY0475232	39383	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.94
12/29/2021	GL_JOURNAL	PAY0476618	40187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.94
01/28/2022	GL_JOURNAL	PAY0477988	39473	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.94
02/25/2022	GL_JOURNAL	PAY0479669	40589	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.94
03/29/2022	GL_JOURNAL	PAY0481163	40982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.94
04/27/2022	GL_JOURNAL	PAY0482994	41316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.94
05/26/2022	GL_JOURNAL	PAY0485217	41030	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.94
06/29/2022	GL_JOURNAL	PAY0487423	41788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 11						Totals	7.60	27.00	0.00	19.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1215	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
0199	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1218						152.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.45	
10/28/2021	GL_JOURNAL	PAY0473405	40728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13.45	
11/24/2021	GL_JOURNAL	PAY0475232	41493	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13.45	
12/29/2021	GL_JOURNAL	PAY0476618	42324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.45	
01/28/2022	GL_JOURNAL	PAY0477988	41621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13.45	
02/25/2022	GL_JOURNAL	PAY0479669	42749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	15.79	
03/29/2022	GL_JOURNAL	PAY0481163	43163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.79	
04/25/2022	GL_JOURNAL	SAL0482839	188	16914711	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.80	
04/25/2022	GL_JOURNAL	SAL0482839	189	16913023	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.80	
04/27/2022	GL_JOURNAL	PAY0482994	43526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	15.79	
05/26/2022	GL_JOURNAL	PAY0485217	43231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.79	
06/29/2022	GL_JOURNAL	PAY0487423	44020	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	15.97	
Number of Transactions 13									Totals	4.02	152.00	0.00	0.00	147.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1217						35.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40566	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.61	
10/28/2021	GL_JOURNAL	PAY0473405	40729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.61	
11/24/2021	GL_JOURNAL	PAY0475232	41494	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.61	
12/29/2021	GL_JOURNAL	PAY0476618	42325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.61	
07/05/2022	GL_JOURNAL	SAL0487838	46	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	3.60	
07/05/2022	GL_JOURNAL	SAL0487838	34	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	0.96	
07/05/2022	GL_JOURNAL	SAL0487838	58	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	-15.39	
07/05/2022	GL_JOURNAL	SAL0487838	82	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	15.39	
07/05/2022	GL_JOURNAL	SAL0487838	70	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00		0.00	0.00	-3.85	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
	0199	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 10									Totals	19.85	35.00	0.00	0.00	15.15	
	<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>						
	0199	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	994		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1216		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.80		
03/29/2022	GL_JOURNAL	PAY0481163	43166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.80		
04/25/2022	GL_JOURNAL	SAL0482839	407	16914711	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.80		
04/25/2022	GL_JOURNAL	SAL0482839	408	16913023	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.80		
04/27/2022	GL_JOURNAL	PAY0482994	43529	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.80		
05/26/2022	GL_JOURNAL	PAY0485217	43234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.80		
06/29/2022	GL_JOURNAL	PAY0487423	44023	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.62		
Number of Transactions 8									Totals	13.78	16.00	0.00	0.00	2.22	
Number of Transactions 1,024									Account	Totals 3000s	-18,236.89	927,026.00	0.00	0.00	945,262.89
Number of Transactions 1,212									Resource	Totals 00010	-11,723.83	3,051,278.00	0.00	0.00	3,063,001.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	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	2812		07/01/2021/Load 2021-22 Board-Approved Original Bu					22,219.00	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						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/29/2021	GL_JOURNAL	PAY0468710	1247	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	145.12		
09/30/2021	GL_JOURNAL	PAY0471927	1649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,253.68		
10/07/2021	GL_JOURNAL	PAY0472314	360	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3,772.03		
10/21/2021	GL_JOURNAL	PAY0473048	1309	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.80		
10/28/2021	GL_JOURNAL	PAY0473405	1765	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,791.64		
11/08/2021	GL_JOURNAL	PAY0474170	466	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2,284.72		
11/24/2021	GL_JOURNAL	PAY0475232	1848	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,339.81		
12/08/2021	GL_JOURNAL	PAY0475886	459	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	1886	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,641.32		
01/06/2022	GL_JOURNAL	PAY0476887	173	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	520.08		
01/18/2022	GL_JOURNAL	SAL0477422	141	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-55.48		
01/18/2022	GL_JOURNAL	SAL0477422	156	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	117.88		
01/18/2022	GL_JOURNAL	SAL0477422	146	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-117.88		
01/25/2022	GL_JOURNAL	SAL0477775	246	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	5,016.00		
01/25/2022	GL_JOURNAL	SAL0477775	252	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-5,450.11		
01/28/2022	GL_JOURNAL	PAY0477988	1870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,948.00		
02/08/2022	GL_JOURNAL	PAY0478612	650	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,105.29		
-----													
Number of Transactions 18					Totals			-4,272.26	22,219.00	0.00	0.00	26,491.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00011	00	1162	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	676		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.81		
-----													
Number of Transactions 2					Totals			-34.81	0.00	0.00	0.00	34.81	
-----													
Number of Transactions 20					Account	Totals 1000s			-4,307.07	22,219.00	0.00	0.00	26,526.07
<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>					
0199	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1219		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,537.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0199	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
10/07/2021	GL_JOURNAL	PAY0472314	2453	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	462.23		
10/28/2021	GL_JOURNAL	PAY0473405	8580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	355.02		
11/08/2021	GL_JOURNAL	PAY0474170	2666	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	327.91		
11/24/2021	GL_JOURNAL	PAY0475232	8836	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	389.10		
12/29/2021	GL_JOURNAL	PAY0476618	9051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	557.44		
01/25/2022	GL_JOURNAL	SAL0477775	248	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	956.73		
01/25/2022	GL_JOURNAL	SAL0477775	254	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-956.73		
01/28/2022	GL_JOURNAL	PAY0477988	8708	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	625.70		
02/08/2022	GL_JOURNAL	PAY0478612	3026	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	60.12		
Number of Transactions 10								Totals	759.48	3,537.00	0.00	0.00	2,777.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1220					07/01/2021/Load 2021-22 Board-Approved Original Bu	322.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8150	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2.10	
09/30/2021	GL_JOURNAL	PAY0471927	14414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	32.69	
10/07/2021	GL_JOURNAL	PAY0472314	3760	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	54.69	
10/21/2021	GL_JOURNAL	PAY0473048	12605	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	14105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	40.47	
11/08/2021	GL_JOURNAL	PAY0474170	4093	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	33.12	
11/24/2021	GL_JOURNAL	PAY0475232	14478	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	48.43	
12/08/2021	GL_JOURNAL	PAY0475886	3635	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	14836	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	52.79	
01/06/2022	GL_JOURNAL	PAY0476887	1637	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.00	7.54	
01/18/2022	GL_JOURNAL	SAL0477422	142	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-0.80	
01/18/2022	GL_JOURNAL	SAL0477422	147	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-1.71	
01/18/2022	GL_JOURNAL	SAL0477422	157	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	1.71	
01/25/2022	GL_JOURNAL	SAL0477775	247	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	82.00	
01/25/2022	GL_JOURNAL	SAL0477775	253	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-81.99	
01/28/2022	GL_JOURNAL	PAY0477988	14389	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	86.25	
02/08/2022	GL_JOURNAL	PAY0478612	4720	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	46.03	
Number of Transactions 18								Totals	-83.91	322.00	0.00	0.00	405.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	00011	00	3301	1000	1110	01000	3301	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	677		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.50	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1221		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5751	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18111	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32923	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6290	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5584	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2559	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	143	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	158	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	148	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477775	249	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477775	255	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7170	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 18							Totals	-126.82	11.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00011	00	3501	1000	1110	01000	3301	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	678		08/31/2021/Open zero dollar strings/			0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
0199	00011	00	3501	1000	1110	01000	3301	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.27	0.00	0.00	0.00	0.27
<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>						
0199	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1222							531.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	870	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.01	
10/08/2021	GL_JOURNAL	PWC0472326	1797	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	62.20	
10/08/2021	GL_JOURNAL	PWC0472326	1798	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	104.11	
11/08/2021	GL_JOURNAL	PWC0474182	12581	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	12582	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	63.06	
11/08/2021	GL_JOURNAL	PWC0474182	12583	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	77.05	
12/08/2021	GL_JOURNAL	PWC0475908	1889	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1890	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	92.18	
01/06/2022	GL_JOURNAL	PWC0476893	1657	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	1658	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	100.50	
01/18/2022	GL_JOURNAL	SAL0477422	149	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-3.25	
01/18/2022	GL_JOURNAL	SAL0477422	159	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	3.25	
01/18/2022	GL_JOURNAL	SAL0477422	144	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-1.53	
01/25/2022	GL_JOURNAL	SAL0477775	256	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-150.42	
01/25/2022	GL_JOURNAL	SAL0477775	250	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	138.44	
02/08/2022	GL_JOURNAL	PWC0478625	2115	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	58.11	
02/08/2022	GL_JOURNAL	PWC0478625	2116	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	164.16	
Number of Transactions 18									Totals	-200.16	531.00	0.00	0.00	731.16
<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>						
0199	00011	00	3601	1000	1110	01000	3301	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	222		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.96	
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 70						Account	Totals 3000s	346.86	4,401.00	0.00	0.00	4,054.14
Number of Transactions 90						Resource	Totals 00011	-3,960.21	26,620.00	0.00	0.00	30,580.21
<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>				
0199	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	681	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	252.02	
10/21/2021	GL_JOURNAL	PAY0473048	4509	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.49	
10/28/2021	GL_JOURNAL	PAY0473405	5483	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	167.62	
11/24/2021	GL_JOURNAL	PAY0475232	5672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	167.62	
12/29/2021	GL_JOURNAL	PAY0476618	5825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	144.41	
01/06/2022	GL_JOURNAL	PAY0476887	592	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	343.81	
02/09/2022	GL_BD_JRNL	0000478773	1728	01/31/2022/Transfer of appropriations to align Bud				1,077.00	0.00	0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487838	1	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-1,076.97	
Number of Transactions 9						Totals	1,077.00	1,077.00	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>				
0199	00015	00	2236	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	995	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	37.19	
02/09/2022	GL_BD_JRNL	0000478773	1729	01/31/2022/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.19	37.00	0.00	0.00	37.19	
Number of Transactions 12						Account	Totals 2000s	1,076.81	1,114.00	0.00	0.00	37.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	682	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	00015	00	3202	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
10/21/2021	GL_JOURNAL	PAY0473048	9970	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.34	
10/28/2021	GL_JOURNAL	PAY0473405	11373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	11681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	11997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	33.08	
02/09/2022	GL_BD_JRNL	0000478773	1730		01/31/2022/Transfer of appropriations to align Bud		168.00	0.00	0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487838	3	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-167.96	
Number of Transactions 8						Totals	168.00	168.00	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>			
0199	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	996		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8.52	
02/09/2022	GL_BD_JRNL	0000478773	1731		01/31/2022/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.48	9.00	0.00	0.00	8.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	683		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.27	
10/21/2021	GL_JOURNAL	PAY0473048	15295	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	17062	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.82	
11/24/2021	GL_JOURNAL	PAY0475232	17499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.82	
12/29/2021	GL_JOURNAL	PAY0476618	17960	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.04	
01/06/2022	GL_JOURNAL	PAY0476887	2086	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	26.31	
02/09/2022	GL_BD_JRNL	0000478773	1732		01/31/2022/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487838	4	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-66.77	
07/05/2022	GL_JOURNAL	SAL0487838	2	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-15.61	
Number of Transactions 10						Totals	82.01	82.00	0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 07/17/2022  
Run Time 20:11:45

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					
0199	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	997		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
02/09/2022	GL_BD_JRNL	0000478773	1733		01/31/2022/Transfer of appropriations to align Bud				3.00				
Number of Transactions 3							Totals		0.15	3.00	0.00	0.00	2.85
0199	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	684		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/28/2021	GL_JOURNAL	PAY0473405	21812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00				
11/24/2021	GL_JOURNAL	PAY0475232	22326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00				
12/29/2021	GL_JOURNAL	PAY0476618	22850	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00				
02/09/2022	GL_BD_JRNL	0000478773	1734		01/31/2022/Transfer of appropriations to align Bud				2.00				
07/05/2022	GL_JOURNAL	SAL0487838	9	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00				
Number of Transactions 7							Totals		2.00	2.00	0.00	0.00	0.00
0199	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	998		07/01/2021/Open zero dollar strings/				0.00				
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0199	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	685		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26101	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00				
12/29/2021	GL_JOURNAL	PAY0476618	27214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 07/17/2022  
Run Time 20:11:45

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>	
	0199	00015	00	3451	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
02/09/2022	GL_BD_JRNL	0000478773	1735		01/31/2022/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487838	8	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-18.24
Number of Transactions 7						Totals	18.00	18.00	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>	
	0199	00015	00	3451	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	999		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	00015	00	3471	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	686		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	84.30
10/28/2021	GL_JOURNAL	PAY0473405	30371	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	84.30
11/24/2021	GL_JOURNAL	PAY0475232	30948	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	84.30
12/29/2021	GL_JOURNAL	PAY0476618	31561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	84.30
02/09/2022	GL_BD_JRNL	0000478773	1736		01/31/2022/Transfer of appropriations to align Bud		337.00	0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487838	11	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-337.20
Number of Transactions 7						Totals	337.00	337.00	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>	
	0199	00015	00	3471	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1000		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	687		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.87
10/21/2021	GL_JOURNAL	PAY0473048	20778	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35885	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.84
11/24/2021	GL_JOURNAL	PAY0475232	36575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.84
12/29/2021	GL_JOURNAL	PAY0476618	37331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.72
01/06/2022	GL_JOURNAL	PAY0476887	3008	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	1.72
02/09/2022	GL_BD_JRNL	0000478773	1737		01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487838	5	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-6.00
Number of Transactions 9						Totals		6.00	6.00	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>				
0199	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1001		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.02
Number of Transactions 2						Totals		-0.02	0.00	0.00	0.00	
<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>				
0199	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	688		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6445	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.96
11/08/2021	GL_JOURNAL	PWC0474182	31564	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PWC0474182	31565	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.63
12/08/2021	GL_JOURNAL	PWC0475908	6724	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.63
01/06/2022	GL_JOURNAL	PWC0476893	5921	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3.99
01/06/2022	GL_JOURNAL	PWC0476893	5922	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.49
02/09/2022	GL_BD_JRNL	0000478773	1738		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487838	6	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-29.74
Number of Transactions 9						Totals		30.00	30.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1002		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3837	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	1.03			
02/09/2022	GL_BD_JRNL	0000478773	1739		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00			
Number of Transactions 3							Totals	-0.03	1.00	0.00	0.00	1.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/16/2021	GL_BD_JRNL	0000471399	689		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3957	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.68			
11/08/2021	GL_JOURNAL	PRM0474180	3024	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.45			
11/08/2021	GL_JOURNAL	PRM0474180	3025	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3798	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.45			
01/06/2022	GL_JOURNAL	PRM0476892	3651	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.35			
01/06/2022	GL_JOURNAL	PRM0476892	3652	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.83			
02/09/2022	GL_BD_JRNL	0000478773	1740		01/31/2022/Transfer of appropriations to align Bud		3.00	0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487838	7	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d		0.00	0.00	-1.97			
Number of Transactions 9							Totals	2.21	3.00	0.00	0.00	0.79
<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>				
0199	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1003		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6385	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.10			
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.00	0.10
<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>				
0199	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	690		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.24			

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 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. 81  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	40730	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.24	
11/24/2021	GL_JOURNAL	PAY0475232	41495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.24	
12/29/2021	GL_JOURNAL	PAY0476618	42326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.24	
02/09/2022	GL_BD_JRNL	0000478773	1741		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487838	10	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-0.96	
-----													
Number of Transactions 7							Totals		1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1004		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
-----													
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions 90							Account	Totals 3000s	646.70	660.00	0.00	0.00	13.30
-----													
Number of Transactions 102							Resource	Totals 00015	1,723.51	1,774.00	0.00	0.00	50.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	2814		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,422.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2813		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	960	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,024.36	
08/26/2021	GL_JOURNAL	PAY0470429	991	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,358.41	
09/30/2021	GL_JOURNAL	PAY0471927	1227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,268.90	
10/21/2021	GL_JOURNAL	PAY0473048	980	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.37	
10/28/2021	GL_JOURNAL	PAY0473405	1346	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12,268.90	
11/24/2021	GL_JOURNAL	PAY0475232	1349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12,268.90	
12/29/2021	GL_JOURNAL	PAY0476618	1354	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12,268.90	
01/18/2022	GL_JOURNAL	PAY0477416	39	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-770.34	
01/28/2022	GL_JOURNAL	PAY0477988	1354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12,268.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
02/09/2022	GL_BD_JRNL	0000478773	1742		01/31/2022/Transfer of appropriations to align Bud				19,783.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1361	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	12,268.90		
03/29/2022	GL_JOURNAL	PAY0481163	1364	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	12,268.90		
04/27/2022	GL_JOURNAL	PAY0482994	1367	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	12,268.90		
05/05/2022	GL_JOURNAL	SAL0483549	71	July2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-1,024.36		
05/05/2022	GL_JOURNAL	SAL0483549	113	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-1,024.36		
05/26/2022	GL_JOURNAL	PAY0485217	1380	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	12,268.90		
06/29/2022	GL_JOURNAL	PAY0487423	1382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	12,268.90		
Number of Transactions 19									Totals	2,048.92	124,315.00	0.00	0.00	122,266.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/28/2021	GL_BD_JRNL	0000473407	320		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	34.67		
11/24/2021	GL_JOURNAL	PAY0475232	1849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	34.67		
02/09/2022	GL_BD_JRNL	0000478773	1743		01/31/2022/Transfer of appropriations to align Bud				69.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.34	69.00	0.00	0.00	69.34	
Number of Transactions 23									Account	Totals 1000s	2,048.58	124,384.00	0.00	0.00	122,335.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1223		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,642.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4812	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	173.32		
08/26/2021	GL_JOURNAL	PAY0470429	5906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	229.84		
09/30/2021	GL_JOURNAL	PAY0471927	8840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,075.89		
10/21/2021	GL_JOURNAL	PAY0473048	7357	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.26		
10/28/2021	GL_JOURNAL	PAY0473405	8581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,081.76		
11/24/2021	GL_JOURNAL	PAY0475232	8837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,075.89		
12/29/2021	GL_JOURNAL	PAY0476618	9052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,075.89		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
01/28/2022	GL_JOURNAL	PAY0477988	8709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,075.89		
02/09/2022	GL_BD_JRNL	0000478773	1744		01/31/2022/Transfer of appropriations to align Bud			4,528.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,075.89		
03/29/2022	GL_JOURNAL	PAY0481163	8969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,075.89		
04/27/2022	GL_JOURNAL	PAY0482994	9065	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,075.89		
05/05/2022	GL_JOURNAL	SAL0483549	114	Aug2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	-173.32		
05/05/2022	GL_JOURNAL	SAL0483549	72	July2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	-173.32		
05/26/2022	GL_JOURNAL	PAY0485217	8926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,075.89		
06/29/2022	GL_JOURNAL	PAY0487423	9182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,075.89		
Number of Transactions 17						Totals		346.45	21,170.00	0.00	0.00	20,823.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1224		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,516.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8151	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	14.85		
08/26/2021	GL_JOURNAL	PAY0470429	10186	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	19.69		
09/30/2021	GL_JOURNAL	PAY0471927	14416	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	177.80		
10/21/2021	GL_JOURNAL	PAY0473048	12606	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.19		
10/28/2021	GL_JOURNAL	PAY0473405	14106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	179.28		
11/24/2021	GL_JOURNAL	PAY0475232	14479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	178.15		
12/29/2021	GL_JOURNAL	PAY0476618	14837	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	177.66		
01/18/2022	GL_JOURNAL	PAY0477416	227	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	-11.17		
01/28/2022	GL_JOURNAL	PAY0477988	14390	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	177.73		
02/09/2022	GL_BD_JRNL	0000478773	1745		01/31/2022/Transfer of appropriations to align Bud			288.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14890	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	177.74		
03/29/2022	GL_JOURNAL	PAY0481163	15001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	177.74		
04/27/2022	GL_JOURNAL	PAY0482994	15119	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	177.74		
05/05/2022	GL_JOURNAL	SAL0483549	73	July2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	-14.85		
05/05/2022	GL_JOURNAL	SAL0483549	115	Aug2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	-14.85		
05/26/2022	GL_JOURNAL	PAY0485217	14962	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	177.73		
06/29/2022	GL_JOURNAL	PAY0487423	15357	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	177.73		
Number of Transactions 18						Totals		30.84	1,804.00	0.00	0.00	1,773.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0199	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	1225		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								115.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20261	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20766	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.20	115.00	0.00	0.00	115.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1226		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								1,008.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24057	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25130	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1746		01/31/2022/Transfer of appropriations to align Bud			36.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25295	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25519	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-50.40	1,044.00	0.00	0.00	1,094.40

<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>	
0199	00016	00	3461	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 07/17/2022  
Run Time 20:11:45

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		
0199	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	1227							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,165.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28337	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28891	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28944	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1747		01/31/2022/Transfer of appropriations to align Bud		2,893.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29720	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
-----										
Number of Transactions 12						Totals	-3,883.12	25,058.00	0.00	0.00
-----										
0199	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	1228							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	53.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11606	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14655	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18112	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32924	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/18/2022	GL_JOURNAL	PAY0477416	411	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1748		01/31/2022/Transfer of appropriations to align Bud		557.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34883	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/05/2022	GL_JOURNAL	SAL0483549	116	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	
05/05/2022	GL_JOURNAL	SAL0483549	74	July2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35527	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 18 Totals 1.29 610.00 0.00 0.00 608.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1229						2,498.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	871	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	28.27
09/09/2021	GL_JOURNAL	PWC0470959	935	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	37.49
10/08/2021	GL_JOURNAL	PWC0472326	1800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	338.62
11/08/2021	GL_JOURNAL	PWC0474182	12584	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	12585	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.96
11/08/2021	GL_JOURNAL	PWC0474182	12586	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	338.62
12/08/2021	GL_JOURNAL	PWC0475908	1891	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.96
12/08/2021	GL_JOURNAL	PWC0475908	1892	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	338.62
01/06/2022	GL_JOURNAL	PWC0476893	1659	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	338.62
02/08/2022	GL_JOURNAL	PWC0478625	2117	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-21.26
02/08/2022	GL_JOURNAL	PWC0478625	2118	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	338.62
02/09/2022	GL_BD_JRNL	0000478773	1749		01/31/2022/Transfer of appropriations to align Bud				935.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18287	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	338.62
04/07/2022	GL_JOURNAL	PWC0481695	5466	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	338.62
05/05/2022	GL_JOURNAL	PWC0483593	19004	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	338.62
05/05/2022	GL_JOURNAL	SAL0483549	75	July2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-28.27
05/05/2022	GL_JOURNAL	SAL0483549	117	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-28.27
06/08/2022	GL_JOURNAL	PWC0486184	19872	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	338.62
07/08/2022	GL_JOURNAL	PWC0488122	1801	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	338.62

Number of Transactions 20 Totals 56.55 3,433.00 0.00 0.00 3,376.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1230						142.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2436	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.38
09/09/2021	GL_JOURNAL	PRM0470958	4266	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
10/08/2021	GL_JOURNAL	PRM0472330	10121	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.56	
11/08/2021	GL_JOURNAL	PRM0474180	20205	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	20206	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	16.56	
12/08/2021	GL_JOURNAL	PRM0475905	1038	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.56	
01/06/2022	GL_JOURNAL	PRM0476892	1040	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.07	
02/08/2022	GL_JOURNAL	PRM0478622	1068	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	16.07	
02/08/2022	GL_JOURNAL	PRM0478622	1069	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	-1.01	
02/09/2022	GL_BD_JRNL	0000478773	1750		01/31/2022/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4236	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.07	
04/07/2022	GL_JOURNAL	PRM0481690	1053	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.07	
05/05/2022	GL_JOURNAL	PRM0483592	5895	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.07	
05/05/2022	GL_JOURNAL	SAL0483549	118	Aug2021	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-1.38	
05/05/2022	GL_JOURNAL	SAL0483549	76	July2021	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-1.38	
06/08/2022	GL_JOURNAL	PRM0486183	10171	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	16.07	
07/08/2022	GL_JOURNAL	PRM0488121	616	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.07	
Number of Transactions 18						Totals	2.37	164.00	0.00	161.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1231				07/01/2021/Load 2021-22 Board-Approved Original Bu	157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38635	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.87
10/28/2021	GL_JOURNAL	PAY0473405	38641	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.87
11/24/2021	GL_JOURNAL	PAY0475232	39386	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.87
12/29/2021	GL_JOURNAL	PAY0476618	40190	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	18.87
01/28/2022	GL_JOURNAL	PAY0477988	39476	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18.87
02/09/2022	GL_BD_JRNL	0000478773	1751				01/31/2022/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40592	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	18.87
03/29/2022	GL_JOURNAL	PAY0481163	40985	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18.87
04/27/2022	GL_JOURNAL	PAY0482994	41319	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	18.87
05/26/2022	GL_JOURNAL	PAY0485217	41033	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18.87
06/29/2022	GL_JOURNAL	PAY0487423	41791	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.87
Number of Transactions 12						Totals	-2.70	186.00	0.00	0.00	188.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 138					Account	Totals 3000s			-3,498.92	53,584.00	0.00	0.00	57,082.92
Number of Transactions 161					Resource	Totals 00016			-1,450.34	177,968.00	0.00	0.00	179,418.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1534		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,519.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1382		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,519.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1538		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,077.00		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387095	1	RREQ471230	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00		-61.45	0.00	0.00
09/14/2021	PO_POENC	0000387095	1	RREQ471230	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00		0.00	66.21	0.00
09/14/2021	PO_POENC	0000387095	1	RREQ471230	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00		0.00	66.21	0.00
09/14/2021	PO_POENC	0000387095	1	RREQ471230	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387095	1	RREQ471230	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte				0.00		0.00	-66.21	0.00
09/14/2021	REQ_PREENC	REQ471230	1		Staples Contract & Commercial Inc/166353/Duracell				0.00		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471230	1		Staples Contract & Commercial Inc/166353/Duracell				0.00		61.45	0.00	0.00
09/17/2021	AP_VOUCHER	01202246	1	P0000387095	STAPLES DC-001/Duracell Rechargeable AA NiMH				0.00		0.00	-66.21	0.00
09/17/2021	AP_VOUCHER	01202246	1	P0000387095	STAPLES DC-001/Duracell Rechargeable AA NiMH				0.00		0.00	0.00	66.21
11/12/2021	PO_POENC	0000390118	1	RREQ475728	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390118	1	RREQ475728	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	78.87	0.00
11/12/2021	PO_POENC	0000390118	1	RREQ475728	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	78.87	0.00
11/12/2021	PO_POENC	0000390118	1	RREQ475728	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		-73.20	0.00	0.00
11/12/2021	PO_POENC	0000390118	1	RREQ475728	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	-78.87	0.00
11/12/2021	PO_POENC	0000390118	2	RREQ475728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		-461.76	0.00	0.00
11/12/2021	PO_POENC	0000390118	2	RREQ475728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	-497.55	0.00
11/12/2021	PO_POENC	0000390118	2	RREQ475728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390118	2	RREQ475728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	497.55	0.00
11/12/2021	PO_POENC	0000390118	2	RREQ475728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	497.55	0.00
11/12/2021	REQ_PREENC	REQ475728	1		Waxie Sanitary Supply/166353/WAXIE 40X46 1.5 MIL B				0.00		73.20	0.00	0.00
11/12/2021	REQ_PREENC	REQ475728	1		Waxie Sanitary Supply/166353/WAXIE 40X46 1.5 MIL B				0.00		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475728	2		Waxie Sanitary Supply/166353/WAXIE-GREEN SOLSTA 33				0.00		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475728	2		Waxie Sanitary Supply/166353/WAXIE-GREEN SOLSTA 33				0.00		461.76	0.00	0.00
11/17/2021	AP_VOUCHER	01211192	1	P0000390118	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00		0.00	0.00	497.55
11/17/2021	AP_VOUCHER	01211192	1	P0000390118	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00		0.00	-497.55	0.00
11/17/2021	AP_VOUCHER	01211192	2	P0000390118	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00		0.00	0.00	78.87
11/17/2021	AP_VOUCHER	01211192	2	P0000390118	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00		0.00	-78.87	0.00
03/03/2022	REQ_PREENC	REQ482344	1		HD Supply/166353/Prime Line- Dr Holder Replacement				0.00		-35.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 07/17/2022  
Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00031	00	4302	8100	0000	01000	7002	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/03/2022	REQ_PREENC	REQ482344	1		HD Supply/166353/Prime Line- Dr Holder Replacement					0.00	35.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	1		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER					0.00	-106.50	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	1		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER					0.00	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	1		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER					0.00	106.50	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	1		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER					0.00	106.50	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	2		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE					0.00	-39.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	2		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE					0.00	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	5		Waxie Sanitary Supply/166353/WAXIE-GREEN SOLSTA 33					0.00	307.84	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	5		Waxie Sanitary Supply/166353/WAXIE-GREEN SOLSTA 33					0.00	307.84	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	4		Waxie Sanitary Supply/166353/BBLUE POLYPROPYLENE RO					0.00	-42.50	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	4		Waxie Sanitary Supply/166353/BBLUE POLYPROPYLENE RO					0.00	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	4		Waxie Sanitary Supply/166353/BBLUE POLYPROPYLENE RO					0.00	42.50	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	4		Waxie Sanitary Supply/166353/BBLUE POLYPROPYLENE RO					0.00	42.50	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	5		Waxie Sanitary Supply/166353/WAXIE-GREEN SOLSTA 33					0.00	-307.84	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	5		Waxie Sanitary Supply/166353/WAXIE-GREEN SOLSTA 33					0.00	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	2		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE					0.00	39.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	2		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE					0.00	39.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	3		Waxie Sanitary Supply/166353/SOLSTA 4 BOTTLE LOCKI					0.00	-55.04	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	3		Waxie Sanitary Supply/166353/SOLSTA 4 BOTTLE LOCKI					0.00	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	3		Waxie Sanitary Supply/166353/SOLSTA 4 BOTTLE LOCKI					0.00	55.04	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482341	3		Waxie Sanitary Supply/166353/SOLSTA 4 BOTTLE LOCKI					0.00	55.04	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482348	1		HD Supply/166353/Prime Line- Dr Holder Replacement					0.00	35.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394523	1	RREQ482348	HD SUPPLY-001/Prime Line- Dr Holder Replacement Ti					0.00	0.00	37.71	0.00	0.00
03/04/2022	PO_POENC	0000394523	1	RREQ482348	HD SUPPLY-001/Prime Line- Dr Holder Replacement Ti					0.00	-35.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394521	1	RREQ482341	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	-106.50	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394521	1	RREQ482341	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	-114.75	0.00	0.00
03/04/2022	PO_POENC	0000394521	1	RREQ482341	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394521	1	RREQ482341	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	114.75	0.00	0.00
03/04/2022	PO_POENC	0000394521	1	RREQ482341	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	114.75	0.00	0.00
03/04/2022	PO_POENC	0000394521	2	RREQ482341	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394521	5	RREQ482341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID					0.00	0.00	331.70	0.00	0.00
03/04/2022	PO_POENC	0000394521	4	RREQ482341	WAXIE-001/BBLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA					0.00	0.00	45.79	0.00	0.00
03/04/2022	PO_POENC	0000394521	4	RREQ482341	WAXIE-001/BBLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA					0.00	0.00	45.79	0.00	0.00
03/04/2022	PO_POENC	0000394521	5	RREQ482341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID					0.00	-307.84	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394521	5	RREQ482341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID					0.00	0.00	-331.70	0.00	0.00
03/04/2022	PO_POENC	0000394521	5	RREQ482341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID					0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394521	5	RREQ482341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID					0.00	0.00	331.70	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/04/2022	PO_POENC	0000394521	3	RREQ482341	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		0.00
03/04/2022	PO_POENC	0000394521	3	RREQ482341	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		59.31
03/04/2022	PO_POENC	0000394521	3	RREQ482341	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		59.31
03/04/2022	PO_POENC	0000394521	4	RREQ482341	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00	-42.50	0.00
03/04/2022	PO_POENC	0000394521	4	RREQ482341	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00	0.00	-45.79
03/04/2022	PO_POENC	0000394521	4	RREQ482341	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394521	2	RREQ482341	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
03/04/2022	PO_POENC	0000394521	2	RREQ482341	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-42.02
03/04/2022	PO_POENC	0000394521	2	RREQ482341	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
03/04/2022	PO_POENC	0000394521	2	RREQ482341	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
03/04/2022	PO_POENC	0000394521	3	RREQ482341	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00	-55.00	0.00
03/04/2022	PO_POENC	0000394521	3	RREQ482341	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00	0.00	-59.31
03/11/2022	AP_VOUCHER	01227432	1	P0000394521	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227432	1	P0000394521	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-114.75
03/11/2022	AP_VOUCHER	01227432	2	P0000394521	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-42.02
03/11/2022	AP_VOUCHER	01227432	2	P0000394521	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227432	3	P0000394521	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227432	3	P0000394521	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.70
03/11/2022	AP_VOUCHER	01227432	4	P0000394521	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ON		0.00	0.00	-59.31
03/11/2022	AP_VOUCHER	01227432	4	P0000394521	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ON		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227432	5	P0000394521	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	-45.79
03/11/2022	AP_VOUCHER	01227432	5	P0000394521	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395113	1	RREQ483336	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	28.06
03/14/2022	PO_POENC	0000395113	1	RREQ483336	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	28.06
03/14/2022	PO_POENC	0000395113	1	RREQ483336	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395113	1	RREQ483336	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-28.06
03/14/2022	PO_POENC	0000395113	1	RREQ483336	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-26.04	0.00
03/14/2022	PO_POENC	0000395113	2	RREQ483336	WAXIE-001/4603 23 IN FEATHER DUSTER WITH WOODEN HAN		0.00	0.00	89.22
03/14/2022	PO_POENC	0000395113	4	RREQ483336	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-32.11
03/14/2022	PO_POENC	0000395113	4	RREQ483336	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-29.80	0.00
03/14/2022	PO_POENC	0000395113	3	RREQ483336	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTY SCOURING PA		0.00	0.00	46.22
03/14/2022	PO_POENC	0000395113	3	RREQ483336	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTY SCOURING PA		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395113	3	RREQ483336	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTY SCOURING PA		0.00	0.00	-46.22
03/14/2022	PO_POENC	0000395113	4	RREQ483336	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11
03/14/2022	PO_POENC	0000395113	4	RREQ483336	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11
03/14/2022	PO_POENC	0000395113	4	RREQ483336	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395113	2	RREQ483336	WAXIE-001/4603 23 IN FEATHER DUSTER WITH WOODEN HAN		0.00	0.00	89.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	PO_POENC	0000395113	2	RREQ483336	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
03/14/2022	PO_POENC	0000395113	2	RREQ483336	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-89.22
03/14/2022	PO_POENC	0000395113	2	RREQ483336	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-82.80
03/14/2022	PO_POENC	0000395113	3	RREQ483336	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-42.90
03/14/2022	PO_POENC	0000395113	3	RREQ483336	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
03/14/2022	REQ_PREENC	REQ483336	1		Waxie Sanitary Supply/166353/WAXIE #24 REGULAR COT		0.00		-26.04
03/14/2022	REQ_PREENC	REQ483336	1		Waxie Sanitary Supply/166353/WAXIE #24 REGULAR COT		0.00		0.00
03/14/2022	REQ_PREENC	REQ483336	1		Waxie Sanitary Supply/166353/WAXIE #24 REGULAR COT		0.00		26.04
03/14/2022	REQ_PREENC	REQ483336	1		Waxie Sanitary Supply/166353/WAXIE #24 REGULAR COT		0.00		26.04
03/14/2022	REQ_PREENC	REQ483336	2		Waxie Sanitary Supply/166353/4603 23 IN FEATHER DU		0.00		-82.80
03/14/2022	REQ_PREENC	REQ483336	2		Waxie Sanitary Supply/166353/4603 23 IN FEATHER DU		0.00		0.00
03/14/2022	REQ_PREENC	REQ483336	4		Waxie Sanitary Supply/166353/3M 19-IN BLACK THICKS		0.00		29.80
03/14/2022	REQ_PREENC	REQ483336	4		Waxie Sanitary Supply/166353/3M 19-IN BLACK THICKS		0.00		29.80
03/14/2022	REQ_PREENC	REQ483336	4		Waxie Sanitary Supply/166353/3M 19-IN BLACK THICKS		0.00		0.00
03/14/2022	REQ_PREENC	REQ483336	4		Waxie Sanitary Supply/166353/3M 19-IN BLACK THICKS		0.00		-29.80
03/14/2022	REQ_PREENC	REQ483336	2		Waxie Sanitary Supply/166353/4603 23 IN FEATHER DU		0.00		82.80
03/14/2022	REQ_PREENC	REQ483336	2		Waxie Sanitary Supply/166353/4603 23 IN FEATHER DU		0.00		82.80
03/14/2022	REQ_PREENC	REQ483336	3		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 86 HE		0.00		42.90
03/14/2022	REQ_PREENC	REQ483336	3		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 86 HE		0.00		42.90
03/14/2022	REQ_PREENC	REQ483336	3		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 86 HE		0.00		0.00
03/14/2022	REQ_PREENC	REQ483336	3		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 86 HE		0.00		-42.90
04/06/2022	REQ_PREENC	REQ485390	1		Grainger/166353/TK66146912T Pail Bucket Capacity 2		0.00		81.80
04/06/2022	REQ_PREENC	REQ485390	2		Grainger/166353/TK66146913T Carpet Bonnet Floor Ap		0.00		155.25
04/06/2022	REQ_PREENC	REQ485433	1		Waxie Sanitary Supply/166353/SPRAY BOTTLE - 24 OZ		0.00		21.06
04/06/2022	REQ_PREENC	REQ485433	2		Waxie Sanitary Supply/166353/3120 POLY WOOL EXTEND		0.00		57.95
04/06/2022	REQ_PREENC	REQ485433	3		Waxie Sanitary Supply/166353/2600 PLASTIC LOBBY DU		0.00		55.40
04/06/2022	REQ_PREENC	REQ485433	4		Waxie Sanitary Supply/166353/FOLEX SPOTTER-QUARTS		0.00		58.09
04/06/2022	REQ_PREENC	REQ485433	5		Waxie Sanitary Supply/166353/WAXIE BALANCE NEUTRAL		0.00		85.08
04/06/2022	REQ_PREENC	REQ485433	6		Waxie Sanitary Supply/166353/LABEL - KLEEN PINE #5		0.00		2.52
04/06/2022	REQ_PREENC	REQ485433	13		Waxie Sanitary Supply/166353/WAXIE KLEENLINE 5000		0.00		105.92
04/06/2022	REQ_PREENC	REQ485433	14		Waxie Sanitary Supply/166353/WAXIE 40X46 1.5 MIL B		0.00		150.18
04/06/2022	REQ_PREENC	REQ485433	7		Waxie Sanitary Supply/166353/TRIGGER SPRAYER FOR 2		0.00		17.43
04/06/2022	REQ_PREENC	REQ485433	8		Waxie Sanitary Supply/166353/BLUE MICROFIBER TERRY		0.00		349.38
04/06/2022	REQ_PREENC	REQ485433	9		Waxie Sanitary Supply/166353/WAXIE KLEEN PINE #5 G		0.00		144.84
04/06/2022	REQ_PREENC	REQ485433	10		Waxie Sanitary Supply/166353/35 QT WAVEBRAKE 2.0 S		0.00		282.06
04/06/2022	REQ_PREENC	REQ485433	11		Waxie Sanitary Supply/166353/WAXIE 16X19 NEW GOLD		0.00		473.85
04/06/2022	REQ_PREENC	REQ485433	12		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER		0.00		364.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/07/2022	PO_POENC	0000396571	1	RREQ485433	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
04/07/2022	PO_POENC	0000396571	1	RREQ485433	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-21.06
04/07/2022	PO_POENC	0000396571	2	RREQ485433	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
04/07/2022	PO_POENC	0000396571	2	RREQ485433	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-57.95
04/07/2022	PO_POENC	0000396571	3	RREQ485433	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
04/07/2022	PO_POENC	0000396571	3	RREQ485433	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-55.40
04/07/2022	PO_POENC	0000396571	13	RREQ485433	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/07/2022	PO_POENC	0000396571	13	RREQ485433	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-105.92
04/07/2022	PO_POENC	0000396571	14	RREQ485433	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
04/07/2022	PO_POENC	0000396571	14	RREQ485433	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-150.18
04/07/2022	PO_POENC	0000396571	10	RREQ485433	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
04/07/2022	PO_POENC	0000396571	10	RREQ485433	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-282.06
04/07/2022	PO_POENC	0000396571	11	RREQ485433	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00
04/07/2022	PO_POENC	0000396571	11	RREQ485433	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	-473.85
04/07/2022	PO_POENC	0000396571	12	RREQ485433	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
04/07/2022	PO_POENC	0000396571	12	RREQ485433	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	-364.20
04/07/2022	PO_POENC	0000396571	7	RREQ485433	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/07/2022	PO_POENC	0000396571	7	RREQ485433	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-17.43
04/07/2022	PO_POENC	0000396571	8	RREQ485433	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/07/2022	PO_POENC	0000396571	8	RREQ485433	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-349.38
04/07/2022	PO_POENC	0000396571	9	RREQ485433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/07/2022	PO_POENC	0000396571	9	RREQ485433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-144.84
04/07/2022	PO_POENC	0000396571	4	RREQ485433	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
04/07/2022	PO_POENC	0000396571	4	RREQ485433	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-58.09
04/07/2022	PO_POENC	0000396571	5	RREQ485433	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
04/07/2022	PO_POENC	0000396571	5	RREQ485433	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-85.08
04/07/2022	PO_POENC	0000396571	6	RREQ485433	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
04/07/2022	PO_POENC	0000396571	6	RREQ485433	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-2.52
04/11/2022	AP_VOUCHER	01232081	1	P0000395113	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00
04/11/2022	AP_VOUCHER	01232081	1	P0000395113	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00
04/11/2022	AP_VOUCHER	01232081	2	P0000395113	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
04/11/2022	AP_VOUCHER	01232081	2	P0000395113	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
04/11/2022	AP_VOUCHER	01232081	3	P0000395113	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00
04/11/2022	AP_VOUCHER	01232081	3	P0000395113	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00
04/11/2022	AP_VOUCHER	01232081	4	P0000395113	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
04/11/2022	AP_VOUCHER	01232081	4	P0000395113	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
04/13/2022	PO_POENC	0000397202	1	RREQ485390	GRAINGER/TK66146912T Pail Bucket Capacity 2 1/2 ga			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. 93  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2022	PO_POENC	0000397202	1	RREQ485390	GRAINGER/TK66146912T	Pail Bucket Capacity 2 1/2 ga		0.00	0.00	88.14	0.00
04/13/2022	PO_POENC	0000397202	1	RREQ485390	GRAINGER/TK66146912T	Pail Bucket Capacity 2 1/2 ga		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397202	1	RREQ485390	GRAINGER/TK66146912T	Pail Bucket Capacity 2 1/2 ga		0.00	0.00	-88.14	0.00
04/13/2022	PO_POENC	0000397202	1	RREQ485390	GRAINGER/TK66146912T	Pail Bucket Capacity 2 1/2 ga		0.00	-81.80	0.00	0.00
04/13/2022	PO_POENC	0000397202	2	RREQ485390	GRAINGER/TK66146913T	Carpet Bonnet Floor Applicati		0.00	0.00	167.28	0.00
04/13/2022	PO_POENC	0000397202	2	RREQ485390	GRAINGER/TK66146913T	Carpet Bonnet Floor Applicati		0.00	0.00	167.28	0.00
04/13/2022	PO_POENC	0000397202	2	RREQ485390	GRAINGER/TK66146913T	Carpet Bonnet Floor Applicati		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397202	2	RREQ485390	GRAINGER/TK66146913T	Carpet Bonnet Floor Applicati		0.00	0.00	-167.28	0.00
04/13/2022	PO_POENC	0000397202	2	RREQ485390	GRAINGER/TK66146913T	Carpet Bonnet Floor Applicati		0.00	-155.25	0.00	0.00
04/25/2022	AP_VOUCHER	01234859	1	P0000396571	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	0.00	80.91
04/25/2022	AP_VOUCHER	01234859	1	P0000396571	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	-80.91	0.00
04/27/2022	AP_VOUCHER	01235474	1	P0000397202	GRAINGER/TK66146912T	Pail Bucket Capac		0.00	0.00	0.00	88.14
04/27/2022	AP_VOUCHER	01235474	1	P0000397202	GRAINGER/TK66146912T	Pail Bucket Capac		0.00	0.00	-88.14	0.00
04/27/2022	AP_VOUCHER	01235474	2	P0000397202	GRAINGER/TK66146913T	Carpet Bonnet Flo		0.00	0.00	0.00	167.29
04/27/2022	AP_VOUCHER	01235474	2	P0000397202	GRAINGER/TK66146913T	Carpet Bonnet Flo		0.00	0.00	-167.28	0.00
05/06/2022	REQ_PREENC	REQ490170	1		Office Solutions Business Products & Svc/166353/Wh			0.00	15.92	0.00	0.00
05/06/2022	REQ_PREENC	REQ490170	2		Office Solutions Business Products & Svc/166353/Wh			0.00	154.15	0.00	0.00
05/11/2022	PO_POENC	0000399380	1	RREQ490170	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop			0.00	0.00	17.15	0.00
05/11/2022	PO_POENC	0000399380	1	RREQ490170	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop			0.00	-15.92	0.00	0.00
05/11/2022	PO_POENC	0000399380	2	RREQ490170	OFFICE SOL-001/White Facial Tissue for Business 2-			0.00	0.00	166.10	0.00
05/11/2022	PO_POENC	0000399380	2	RREQ490170	OFFICE SOL-001/White Facial Tissue for Business 2-			0.00	-154.15	0.00	0.00
05/12/2022	AP_VOUCHER	01238732	1	P0000399380	OFFICE SOL-001/White Facial Tissue 2-Ply Wh			0.00	0.00	0.00	17.15
05/12/2022	AP_VOUCHER	01238732	1	P0000399380	OFFICE SOL-001/White Facial Tissue 2-Ply Wh			0.00	0.00	-17.15	0.00
05/12/2022	AP_VOUCHER	01238732	2	P0000399380	OFFICE SOL-001/White Facial Tissue for Busine			0.00	0.00	0.00	166.10
05/12/2022	AP_VOUCHER	01238732	2	P0000399380	OFFICE SOL-001/White Facial Tissue for Busine			0.00	0.00	-166.10	0.00
06/02/2022	AP_VOUCHER	01243262	1	P0000396571	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00	22.69
06/02/2022	AP_VOUCHER	01243262	1	P0000396571	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	-22.69	0.00
06/02/2022	AP_VOUCHER	01243262	2	P0000396571	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00	0.00	62.44
06/02/2022	AP_VOUCHER	01243262	2	P0000396571	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00	-62.44	0.00
06/02/2022	AP_VOUCHER	01243262	3	P0000396571	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	59.69
06/02/2022	AP_VOUCHER	01243262	3	P0000396571	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-59.69	0.00
06/02/2022	AP_VOUCHER	01243262	13	P0000396571	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	0.00	114.13
06/02/2022	AP_VOUCHER	01243262	13	P0000396571	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	-114.13	0.00
06/02/2022	AP_VOUCHER	01243262	14	P0000396571	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	0.00	80.91
06/02/2022	AP_VOUCHER	01243262	14	P0000396571	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	-80.91	0.00
06/02/2022	AP_VOUCHER	01243262	10	P0000396571	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	0.00	303.92
06/02/2022	AP_VOUCHER	01243262	10	P0000396571	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	-303.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/02/2022	AP_VOUCHER	01243262	11	P0000396571	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL			0.00	510.57
06/02/2022	AP_VOUCHER	01243262	11	P0000396571	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL			0.00	0.00
06/02/2022	AP_VOUCHER	01243262	12	P0000396571	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	392.43
06/02/2022	AP_VOUCHER	01243262	12	P0000396571	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00
06/02/2022	AP_VOUCHER	01243262	7	P0000396571	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	18.78
06/02/2022	AP_VOUCHER	01243262	7	P0000396571	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
06/02/2022	AP_VOUCHER	01243262	8	P0000396571	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	376.46
06/02/2022	AP_VOUCHER	01243262	8	P0000396571	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
06/02/2022	AP_VOUCHER	01243262	9	P0000396571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	156.07
06/02/2022	AP_VOUCHER	01243262	9	P0000396571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
06/02/2022	AP_VOUCHER	01243262	4	P0000396571	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	62.59
06/02/2022	AP_VOUCHER	01243262	4	P0000396571	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
06/02/2022	AP_VOUCHER	01243262	5	P0000396571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S			0.00	91.67
06/02/2022	AP_VOUCHER	01243262	5	P0000396571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S			0.00	0.00
06/02/2022	AP_VOUCHER	01243262	6	P0000396571	WAXIE-001/LABEL - KLEEN PINE #5			0.00	2.72
06/02/2022	AP_VOUCHER	01243262	6	P0000396571	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
07/06/2022	PO_RAEXP	RCV576378	1	P0000394523	OPR-160311 HD SUPPLY-001			0.00	35.00
07/06/2022	PO_RAEXP	RCV576378	1	P0000394523	OPR-160311 HD SUPPLY-001			0.00	2.71

Number of Transactions 234 Totals 1,795.11 6,077.00 0.00 37.71 4,244.18

Number of Transactions 234 Account Totals 4000s 1,795.11 6,077.00 0.00 37.71 4,244.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
05/28/2021	GL_BD_JRNL	PRE0465180	1535					07/01/2021/Load 2022 Preliminary 25% Budget for ac	480.00
06/23/2021	GL_BD_JRNL	PRE0466494	1383					07/01/2021/Remove 2022 Preliminary 25% Budget for	-480.00
06/23/2021	GL_BD_JRNL	ORG0466514	1539					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,919.00
11/12/2021	REQ_PREENC	REQ475725	1					Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B	0.00
11/12/2021	REQ_PREENC	REQ475725	1					Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B	0.00
11/12/2021	REQ_PREENC	REQ475725	2					Waxie Sanitary Supply/166353/Georgia Pacific 23504	0.00
11/12/2021	REQ_PREENC	REQ475725	2					Waxie Sanitary Supply/166353/Georgia Pacific 23504	0.00
11/12/2021	REQ_PREENC	REQ475725	3					Waxie Sanitary Supply/166353/Scott 02000 White Rol	0.00
11/12/2021	REQ_PREENC	REQ475725	3					Waxie Sanitary Supply/166353/Scott 02000 White Rol	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 95  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
11/18/2021	CM_TRNXTN	0000008772	28455		000000000000008772	RREQ475725	Scott 02000	White R	0.00	-252.10	0.00	0.00
11/18/2021	CM_TRNXTN	0000008772	28455		000000000000008772	RREQ475725	Scott 02000	White R	0.00	0.00	0.00	271.64
11/18/2021	CM_TRNXTN	0000008775	28455		000000000000008775	RREQ475725	Waxie 33x39	1.3 Mil	0.00	-228.17	0.00	0.00
11/18/2021	CM_TRNXTN	0000008775	28455		000000000000008775	RREQ475725	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	228.17
11/18/2021	CM_TRNXTN	0000008776	28455		000000000000008776	RREQ475725	Georgia Pacific	235	0.00	-146.00	0.00	0.00
11/18/2021	CM_TRNXTN	0000008776	28455		000000000000008776	RREQ475725	Georgia Pacific	235	0.00	0.00	0.00	157.32
03/01/2022	REQ_PREENC	REQ482100	1		Waxie Sanitary Supply/166353/Scott	02000	White Rol		0.00	-252.10	0.00	0.00
03/01/2022	REQ_PREENC	REQ482100	1		Waxie Sanitary Supply/166353/Scott	02000	White Rol		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482100	1		Waxie Sanitary Supply/166353/Scott	02000	White Rol		0.00	252.10	0.00	0.00
03/01/2022	REQ_PREENC	REQ482100	1		Waxie Sanitary Supply/166353/Scott	02000	White Rol		0.00	252.10	0.00	0.00
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ482100	Scott 02000	White R	0.00	0.00	0.00	271.64
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ482100	Scott 02000	White R	0.00	-252.10	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	1		Waxie Sanitary Supply/166353/Scott	02000	White Rol		0.00	504.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	1		Waxie Sanitary Supply/166353/Scott	02000	White Rol		0.00	504.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	1		Waxie Sanitary Supply/166353/Scott	02000	White Rol		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	1		Waxie Sanitary Supply/166353/Scott	02000	White Rol		0.00	-504.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	2		Waxie Sanitary Supply/166353/Scott	07006	2ply Core		0.00	751.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	2		Waxie Sanitary Supply/166353/Scott	07006	2ply Core		0.00	751.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	5		Waxie Sanitary Supply/166353/Georgia Pacific	23504			0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	5		Waxie Sanitary Supply/166353/Georgia Pacific	23504			0.00	-273.75	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	6		Waxie Sanitary Supply/166353/SCOTT	04460	2-PLY STA		0.00	25.67	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	6		Waxie Sanitary Supply/166353/SCOTT	04460	2-PLY STA		0.00	25.67	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	6		Waxie Sanitary Supply/166353/SCOTT	04460	2-PLY STA		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	6		Waxie Sanitary Supply/166353/SCOTT	04460	2-PLY STA		0.00	-25.67	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	4		Waxie Sanitary Supply/166353/Waxie	33x39	1.3 Mil B		0.00	435.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	4		Waxie Sanitary Supply/166353/Waxie	33x39	1.3 Mil B		0.00	435.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	4		Waxie Sanitary Supply/166353/Waxie	33x39	1.3 Mil B		0.00	-7.45	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	4		Waxie Sanitary Supply/166353/Waxie	33x39	1.3 Mil B		0.00	-435.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	5		Waxie Sanitary Supply/166353/Georgia Pacific	23504			0.00	273.75	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	5		Waxie Sanitary Supply/166353/Georgia Pacific	23504			0.00	273.75	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	2		Waxie Sanitary Supply/166353/Scott	07006	2ply Core		0.00	-72.63	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	2		Waxie Sanitary Supply/166353/Scott	07006	2ply Core		0.00	-751.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	3		Waxie Sanitary Supply/166353/Scott	Luxury	Foam Ski		0.00	780.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	3		Waxie Sanitary Supply/166353/Scott	Luxury	Foam Ski		0.00	780.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	3		Waxie Sanitary Supply/166353/Scott	Luxury	Foam Ski		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483649	3		Waxie Sanitary Supply/166353/Scott	Luxury	Foam Ski		0.00	-780.00	0.00	0.00
03/17/2022	CM_TRNXTN	0000008773	28877		000000000000008773	RREQ483649	Scott 07006	2ply Co	0.00	0.00	0.00	678.37

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

Page No. 96  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/17/2022	CM_TRNXTN	0000008773	28877		000000000000008773	RREQ483649	Scott 07006 2ply Co		0.00	-678.37	0.00	0.00	
03/17/2022	CM_TRNXTN	0000008774	28877		000000000000008774	RREQ483649	Scott Luxury Foam S		0.00	0.00	0.00	845.25	
03/17/2022	CM_TRNXTN	0000008774	28877		000000000000008774	RREQ483649	Scott Luxury Foam S		0.00	-780.00	0.00	0.00	
03/17/2022	CM_TRNXTN	0000008775	28877		000000000000008775	RREQ483649	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	427.55	
03/17/2022	CM_TRNXTN	0000008775	28877		000000000000008775	RREQ483649	Waxie 33x39 1.3 Mil		0.00	-427.55	0.00	0.00	
03/17/2022	CM_TRNXTN	0000008776	28877		000000000000008776	RREQ483649	Georgia Pacific 235		0.00	0.00	0.00	294.97	
03/17/2022	CM_TRNXTN	0000008776	28877		000000000000008776	RREQ483649	Georgia Pacific 235		0.00	-273.75	0.00	0.00	
03/17/2022	CM_TRNXTN	0000008777	28877		000000000000008777	RREQ483649	SCOTT 04460 2-PLY S		0.00	0.00	0.00	27.66	
03/17/2022	CM_TRNXTN	0000008777	28877		000000000000008777	RREQ483649	SCOTT 04460 2-PLY S		0.00	-25.67	0.00	0.00	
04/07/2022	CM_TRNXTN	0000008772	28939		000000000000008772	RREQ483649	Scott 02000 White R		0.00	0.00	0.00	543.28	
04/07/2022	CM_TRNXTN	0000008772	28939		000000000000008772	RREQ483649	Scott 02000 White R		0.00	-504.20	0.00	0.00	
07/08/2022	GL_BD_JRNL	0000488066	23		06/30/2022/Transfer of appropriations to various s				45.00	0.00	0.00	0.00	
-----													
Number of Transactions 58					Totals				-1,781.85	1,964.00	0.00	0.00	3,745.85
-----													
Number of Transactions 58					Account	Totals 5000s			-1,781.85	1,964.00	0.00	0.00	3,745.85
-----													
Number of Transactions 292					Resource	Totals 00031			13.26	8,041.00	0.00	37.71	7,990.03
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00032	00	2201	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2047		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2048		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,445.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2049		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,783.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8,164.57	
08/02/2021	GL_JOURNAL	PAY0469046	153	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	746.24	
08/26/2021	GL_JOURNAL	PAY0470429	3017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8,186.98	
09/30/2021	GL_JOURNAL	PAY0471927	4862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8,747.45	
10/21/2021	GL_JOURNAL	PAY0473048	3869	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	683.91	
10/28/2021	GL_JOURNAL	PAY0473405	4832	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8,747.45	
11/24/2021	GL_JOURNAL	PAY0475232	5012	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8,747.44	
12/29/2021	GL_JOURNAL	PAY0476618	5164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8,829.72	
01/28/2022	GL_JOURNAL	PAY0477988	4958	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8,829.72	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
	0199	00032	00	2201	8100	0000	01000	7002	2022				
	Resource 00032 - Impact Aid Account 2201 - Custodian												
02/25/2022	GL_JOURNAL	PAY0479669	5135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,829.72			
03/29/2022	GL_JOURNAL	PAY0481163	5062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,829.72			
04/27/2022	GL_JOURNAL	PAY0482994	5119	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,829.72			
05/26/2022	GL_JOURNAL	PAY0485217	5063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,829.72			
06/29/2022	GL_JOURNAL	PAY0487423	5186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,723.27			
Number of Transactions 17								Totals	-6,887.63	98,838.00	0.00	0.00	105,725.63

Number of Transactions 17 Account Totals 2000s -6,887.63 98,838.00 0.00 0.00 105,725.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00032	00	3202	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1232				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,733.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6483	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,870.50		
08/26/2021	GL_JOURNAL	PAY0470429	7986	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,875.63		
09/30/2021	GL_JOURNAL	PAY0471927	11659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,004.04		
10/21/2021	GL_JOURNAL	PAY0473048	9971	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	149.85		
10/28/2021	GL_JOURNAL	PAY0473405	11374	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,004.04		
11/24/2021	GL_JOURNAL	PAY0475232	11682	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,004.04		
12/29/2021	GL_JOURNAL	PAY0476618	11998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,022.89		
01/28/2022	GL_JOURNAL	PAY0477988	11582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,022.89		
02/25/2022	GL_JOURNAL	PAY0479669	11949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,022.89		
03/29/2022	GL_JOURNAL	PAY0481163	12031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,022.89		
04/27/2022	GL_JOURNAL	PAY0482994	12145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,022.89		
05/26/2022	GL_JOURNAL	PAY0485217	12003	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,022.89		
06/29/2022	GL_JOURNAL	PAY0487423	12349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,998.50		
Number of Transactions 14								Totals	-1,310.94	22,733.00	0.00	0.00	24,043.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00032	00	3302	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1233				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,561.00	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. 98  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0199	00032	00		3302	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3302 - OASDI Classified															
07/29/2021	GL_JOURNAL	PAY0468710		9810	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	624.59	
08/02/2021	GL_JOURNAL	PAY0469046		1197	PAYROLL			07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	57.09	
08/26/2021	GL_JOURNAL	PAY0470429		12317	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	626.31	
09/30/2021	GL_JOURNAL	PAY0471927		17501	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	669.25	
10/21/2021	GL_JOURNAL	PAY0473048		15296	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	52.32	
10/28/2021	GL_JOURNAL	PAY0473405		17063	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	669.36	
11/24/2021	GL_JOURNAL	PAY0475232		17500	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	669.24	
12/29/2021	GL_JOURNAL	PAY0476618		17961	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	675.52	
01/28/2022	GL_JOURNAL	PAY0477988		17397	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	663.75	
02/25/2022	GL_JOURNAL	PAY0479669		18090	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	663.76	
03/29/2022	GL_JOURNAL	PAY0481163		18247	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	663.75	
04/27/2022	GL_JOURNAL	PAY0482994		18401	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	663.75	
05/26/2022	GL_JOURNAL	PAY0485217		18200	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	663.76	
06/29/2022	GL_JOURNAL	PAY0487423		18687	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	655.71	
Number of Transactions 15									Totals		-457.16	7,561.00	0.00	0.00	8,018.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00032	00	3431	8100	0000	01000	7002	2022							
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503		1234				07/01/2021/Load 2021-22	Board-Approved Original Bu		215.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		22196	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.50	
10/28/2021	GL_JOURNAL	PAY0473405		21813	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.50	
11/24/2021	GL_JOURNAL	PAY0475232		22327	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.50	
12/29/2021	GL_JOURNAL	PAY0476618		22851	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.50	
01/28/2022	GL_JOURNAL	PAY0477988		22238	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.50	
02/25/2022	GL_JOURNAL	PAY0479669		22973	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.50	
03/29/2022	GL_JOURNAL	PAY0481163		23193	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.50	
04/27/2022	GL_JOURNAL	PAY0482994		23391	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.50	
05/26/2022	GL_JOURNAL	PAY0485217		23156	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.50	
06/29/2022	GL_JOURNAL	PAY0487423		23715	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.50	
Number of Transactions 11									Totals		0.00	215.00	0.00	0.00	215.00

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

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>		
0199	00032	00	3451	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1235						1,882.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26217	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu			0.00
10/28/2021	GL_JOURNAL	PAY0473405	26102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	204.29
11/24/2021	GL_JOURNAL	PAY0475232	26646	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	204.29
12/29/2021	GL_JOURNAL	PAY0476618	27215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	204.29
01/28/2022	GL_JOURNAL	PAY0477988	26647	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	204.29
02/25/2022	GL_JOURNAL	PAY0479669	27408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	204.29
03/29/2022	GL_JOURNAL	PAY0481163	27664	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	204.29
04/27/2022	GL_JOURNAL	PAY0482994	27887	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	204.29
05/26/2022	GL_JOURNAL	PAY0485217	27658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	204.29
06/29/2022	GL_JOURNAL	PAY0487423	28232	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	204.29
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	204.29
Number of Transactions 11						Totals	-160.90	1,882.00	0.00	2,042.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00032	00	3471	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1236						41,375.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30222	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu			0.00
10/28/2021	GL_JOURNAL	PAY0473405	30372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	3,699.90
11/24/2021	GL_JOURNAL	PAY0475232	30949	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	3,699.90
12/29/2021	GL_JOURNAL	PAY0476618	31562	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	3,699.89
01/28/2022	GL_JOURNAL	PAY0477988	31038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	3,699.90
02/25/2022	GL_JOURNAL	PAY0479669	31822	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	3,781.47
03/29/2022	GL_JOURNAL	PAY0481163	32116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	3,781.47
04/27/2022	GL_JOURNAL	PAY0482994	32361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	3,781.47
05/26/2022	GL_JOURNAL	PAY0485217	32136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	3,781.47
06/29/2022	GL_JOURNAL	PAY0487423	32722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	3,781.47
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	3,781.47
Number of Transactions 11						Totals	3,886.59	41,375.00	0.00	37,488.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00032	00	3502	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1237						49.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00032	00	3502	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13266	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.08	
08/02/2021	GL_JOURNAL	PAY0469046	2043	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.37	
08/26/2021	GL_JOURNAL	PAY0470429	16786	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.10	
09/30/2021	GL_JOURNAL	PAY0471927	35845	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	123.12	
10/21/2021	GL_JOURNAL	PAY0473048	20779	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.43	
10/28/2021	GL_JOURNAL	PAY0473405	35886	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.73	
11/24/2021	GL_JOURNAL	PAY0475232	36576	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.74	
12/29/2021	GL_JOURNAL	PAY0476618	37332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.14	
01/28/2022	GL_JOURNAL	PAY0477988	36696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.13	
02/25/2022	GL_JOURNAL	PAY0479669	37777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.14	
03/29/2022	GL_JOURNAL	PAY0481163	38132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.14	
04/27/2022	GL_JOURNAL	PAY0482994	38433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.14	
05/26/2022	GL_JOURNAL	PAY0485217	38165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.14	
06/29/2022	GL_JOURNAL	PAY0487423	38861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.63	
Number of Transactions 15							Totals	-482.03	49.00	0.00	0.00	531.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00032	00	3602	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1238				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,363.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3199	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	20.60
08/06/2021	GL_JOURNAL	PWC0469381	3200	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	225.34
09/09/2021	GL_JOURNAL	PWC0470959	3838	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	225.96
10/08/2021	GL_JOURNAL	PWC0472326	6446	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	241.43
11/08/2021	GL_JOURNAL	PWC0474182	31566	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	18.88
11/08/2021	GL_JOURNAL	PWC0474182	31567	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	241.43
12/08/2021	GL_JOURNAL	PWC0475908	6725	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	241.43
01/06/2022	GL_JOURNAL	PWC0476893	5923	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	243.70
02/08/2022	GL_JOURNAL	PWC0478625	18327	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	243.70
03/08/2022	GL_JOURNAL	PWC0480053	8795	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	243.70
04/07/2022	GL_JOURNAL	PWC0481695	10306	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	243.70
05/05/2022	GL_JOURNAL	PWC0483593	1143	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	243.70
06/08/2022	GL_JOURNAL	PWC0486184	4745	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	243.70
07/08/2022	GL_JOURNAL	PWC0488122	6721	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	240.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00032	00	3602	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

Number of Transactions	15	Totals								
									-555.03	2,363.00
										0.00
										0.00
										2,918.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3702	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	841						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3929	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	3930	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	6386	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	3958	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	3026	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	3027	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	3799	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	3653	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	8674	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	6955	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	3763	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	8646	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	4973	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	3312	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00

Number of Transactions	15	Totals							0.00	0.00	0.00	0.00	0.00
------------------------	----	--------	--	--	--	--	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3995	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1239		07/01/2021/Load 2021-22 Board-Approved Original Bu				148.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.75
10/28/2021	GL_JOURNAL	PAY0473405	40731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.75
11/24/2021	GL_JOURNAL	PAY0475232	41496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.75
12/29/2021	GL_JOURNAL	PAY0476618	42327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.90
01/28/2022	GL_JOURNAL	PAY0477988	41622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	15.90
02/25/2022	GL_JOURNAL	PAY0479669	42750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	15.90
03/29/2022	GL_JOURNAL	PAY0481163	43164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	15.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 102  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00032	00	3995	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd				
04/27/2022	GL_JOURNAL	PAY0482994	43527	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.90		
05/26/2022	GL_JOURNAL	PAY0485217	43232	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.90		
06/29/2022	GL_JOURNAL	PAY0487423	44021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.90		
Number of Transactions 11							Totals	-10.55	148.00	0.00	0.00	158.55	
Number of Transactions 118							Account	Totals 3000s	909.98	76,326.00	0.00	0.00	75,416.02
Number of Transactions 135							Resource	Totals 00032	-5,977.65	175,164.00	0.00	0.00	181,141.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00033	00	2253	8100	0000	01000	7002	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
09/09/2021	GL_BD_JRNL	0000470955	835		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	816	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,422.33		
09/30/2021	GL_JOURNAL	PAY0471927	5744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	650.40		
10/07/2021	GL_JOURNAL	PAY0472314	1565	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	260.16		
10/28/2021	GL_JOURNAL	PAY0473405	5738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	390.24		
11/08/2021	GL_JOURNAL	PAY0474170	1695	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	65.04		
11/24/2021	GL_JOURNAL	PAY0475232	5938	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	520.32		
12/08/2021	GL_JOURNAL	PAY0475886	1550	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	975.60		
12/29/2021	GL_JOURNAL	PAY0476618	6100	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,430.88		
01/06/2022	GL_JOURNAL	PAY0476887	683	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	13655	5353073	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	13650	5351219	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	13645	5337727	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-975.60		
01/12/2022	GL_JOURNAL	SAL0477173	13606	5319724	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-65.04		
01/12/2022	GL_JOURNAL	SAL0477173	13591	5315290	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	13626	5333130	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-520.32		
01/12/2022	GL_JOURNAL	SAL0477173	13570	5290568	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	13560	5285451	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-650.40		
01/12/2022	GL_JOURNAL	SAL0477173	13555	5272643	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-1,422.33		
01/28/2022	GL_JOURNAL	PAY0477988	5872	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,430.88		
02/08/2022	GL_JOURNAL	PAY0478612	2004	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,300.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00033	00	2253	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
02/25/2022	GL_JOURNAL	PAY0479669	6054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
03/07/2022	GL_JOURNAL	PAY0480003	1567	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	910.56		
03/29/2022	GL_JOURNAL	PAY0481163	6008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,300.80		
04/07/2022	GL_JOURNAL	PAY0481665	1563	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,560.96		
04/27/2022	GL_JOURNAL	PAY0482994	6070	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
Number of Transactions 26									Totals	-9,365.76	0.00	0.00	0.00	9,365.76	
Number of Transactions 26									Account	Totals 2000s	-9,365.76	0.00	0.00	0.00	9,365.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00033	00	3202	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
09/09/2021	GL_BD_JRNL	0000470955	836		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1771	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	325.86		
09/30/2021	GL_JOURNAL	PAY0471927	11660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	149.01		
10/07/2021	GL_JOURNAL	PAY0472314	3100	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	59.60		
10/28/2021	GL_JOURNAL	PAY0473405	11375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	89.40		
11/08/2021	GL_JOURNAL	PAY0474170	3397	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	14.90		
11/24/2021	GL_JOURNAL	PAY0475232	11683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	119.21		
12/08/2021	GL_JOURNAL	PAY0475886	3023	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	223.51		
12/29/2021	GL_JOURNAL	PAY0476618	11999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	327.81		
01/06/2022	GL_JOURNAL	PAY0476887	1381	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	238.41		
01/12/2022	GL_JOURNAL	SAL0477173	13556	5272643	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-325.86		
01/12/2022	GL_JOURNAL	SAL0477173	13562	5285451	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-149.01		
01/12/2022	GL_JOURNAL	SAL0477173	13574	5290568	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	13594	5315290	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-89.40		
01/12/2022	GL_JOURNAL	SAL0477173	13610	5319724	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-14.90		
01/12/2022	GL_JOURNAL	SAL0477173	13646	5337727	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-223.51		
01/12/2022	GL_JOURNAL	SAL0477173	13651	5351219	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-327.81		
01/12/2022	GL_JOURNAL	SAL0477173	13630	5333130	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-119.21		
01/12/2022	GL_JOURNAL	SAL0477173	13656	5353073	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-238.41		
01/28/2022	GL_JOURNAL	PAY0477988	11583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	298.01		
02/08/2022	GL_JOURNAL	PAY0478612	3890	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	298.01		
02/25/2022	GL_JOURNAL	PAY0479669	11950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	298.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 07/17/2022  
Run Time 20:11:45

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				
0199	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/07/2022	GL_JOURNAL	PAY0480003	3167	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	208.61	
03/29/2022	GL_JOURNAL	PAY0481163	12032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	298.01	
04/07/2022	GL_JOURNAL	PAY0481665	3122	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	357.62	
04/27/2022	GL_JOURNAL	PAY0482994	12146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	327.81	
							-----					
Number of Transactions 26							Totals	-2,086.08	0.00	0.00	0.00	2,086.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	837		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2714	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	108.81	
09/30/2021	GL_JOURNAL	PAY0471927	17502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	49.76	
10/07/2021	GL_JOURNAL	PAY0472314	4736	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	19.90	
10/28/2021	GL_JOURNAL	PAY0473405	17064	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.86	
11/08/2021	GL_JOURNAL	PAY0474170	5185	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.97	
11/24/2021	GL_JOURNAL	PAY0475232	17501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.80	
12/08/2021	GL_JOURNAL	PAY0475886	4639	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	74.64	
12/29/2021	GL_JOURNAL	PAY0476618	17962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	109.46	
01/06/2022	GL_JOURNAL	PAY0476887	2087	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	79.61	
01/12/2022	GL_JOURNAL	SAL0477173	13657	5353073	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-64.52	
01/12/2022	GL_JOURNAL	SAL0477173	13658	5353073	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-15.09	
01/12/2022	GL_JOURNAL	SAL0477173	13647	5337727	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-60.49	
01/12/2022	GL_JOURNAL	SAL0477173	13648	5337727	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-14.15	
01/12/2022	GL_JOURNAL	SAL0477173	13653	5351219	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-20.75	
01/12/2022	GL_JOURNAL	SAL0477173	13635	5333130	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-7.54	
01/12/2022	GL_JOURNAL	SAL0477173	13636	5333130	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	13652	5351219	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-88.71	
01/12/2022	GL_JOURNAL	SAL0477173	13615	5319724	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.94	
01/12/2022	GL_JOURNAL	SAL0477173	13616	5319724	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-4.03	
01/12/2022	GL_JOURNAL	SAL0477173	13598	5315290	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	13599	5315290	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	13578	5290568	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	13579	5290568	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	13557	5272643	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-88.18	
01/12/2022	GL_JOURNAL	SAL0477173	13558	5272643	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-20.63	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00033	00	3302	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	13565	5285451	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	13564	5285451	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-40.33	
01/28/2022	GL_JOURNAL	PAY0477988	17398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	109.46	
02/08/2022	GL_JOURNAL	PAY0478612	5957	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	99.52	
02/25/2022	GL_JOURNAL	PAY0479669	18091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	109.47	
03/07/2022	GL_JOURNAL	PAY0480003	4806	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	69.65	
03/29/2022	GL_JOURNAL	PAY0481163	18248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	99.52	
04/07/2022	GL_JOURNAL	PAY0481665	4749	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	119.42	
04/27/2022	GL_JOURNAL	PAY0482994	18402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	109.46	
Number of Transactions 35									Totals	-716.50	0.00	0.00	0.00	716.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00033	00	3502	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	838		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3885	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.71	
09/30/2021	GL_JOURNAL	PAY0471927	35846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	22.42	
10/07/2021	GL_JOURNAL	PAY0472314	6727	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	35887	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.95	
11/08/2021	GL_JOURNAL	PAY0474170	7382	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.33	
11/24/2021	GL_JOURNAL	PAY0475232	36577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.60	
12/08/2021	GL_JOURNAL	PAY0475886	6588	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	4.88	
12/29/2021	GL_JOURNAL	PAY0476618	37333	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.15	
01/06/2022	GL_JOURNAL	PAY0476887	3009	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	5.20	
01/12/2022	GL_JOURNAL	SAL0477173	13568	5285451	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-22.42	
01/12/2022	GL_JOURNAL	SAL0477173	13586	5290568	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	13559	5272643	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.71	
01/12/2022	GL_JOURNAL	SAL0477173	13603	5315290	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	13622	5319724	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.33	
01/12/2022	GL_JOURNAL	SAL0477173	13642	5333130	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-2.60	
01/12/2022	GL_JOURNAL	SAL0477173	13654	5351219	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.15	
01/12/2022	GL_JOURNAL	SAL0477173	13659	5353073	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.20	
01/12/2022	GL_JOURNAL	SAL0477173	13649	5337727	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-4.88	
01/28/2022	GL_JOURNAL	PAY0477988	36697	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7.15	
02/08/2022	GL_JOURNAL	PAY0478612	8407	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	6.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37778	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.15	
03/07/2022	GL_JOURNAL	PAY0480003	6848	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.56	
03/29/2022	GL_JOURNAL	PAY0481163	38133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.50	
04/07/2022	GL_JOURNAL	PAY0481665	6733	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.81	
04/27/2022	GL_JOURNAL	PAY0482994	38434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.15	
Number of Transactions 26							Totals	-46.83	0.00	0.00	0.00	46.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	125		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3839	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	39.26	
10/08/2021	GL_JOURNAL	PWC0472326	6447	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.18	
10/08/2021	GL_JOURNAL	PWC0472326	6448	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.95	
11/08/2021	GL_JOURNAL	PWC0474182	31568	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.80	
11/08/2021	GL_JOURNAL	PWC0474182	31569	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	10.77	
12/08/2021	GL_JOURNAL	PWC0475908	6726	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	14.36	
12/08/2021	GL_JOURNAL	PWC0475908	6727	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	26.93	
01/06/2022	GL_JOURNAL	PWC0476893	5924	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	5925	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	39.49	
01/12/2022	GL_JOURNAL	SAL0477173	5526	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-186.46	
02/08/2022	GL_JOURNAL	PWC0478625	18328	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	35.90	
02/08/2022	GL_JOURNAL	PWC0478625	18329	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	39.49	
03/08/2022	GL_JOURNAL	PWC0480053	8796	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	25.13	
03/08/2022	GL_JOURNAL	PWC0480053	8797	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	39.49	
04/07/2022	GL_JOURNAL	PWC0481695	10307	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	35.90	
04/07/2022	GL_JOURNAL	PWC0481695	10308	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	43.08	
05/05/2022	GL_JOURNAL	PWC0483593	1144	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	39.49	
Number of Transactions 18							Totals	-258.48	0.00	0.00	0.00	258.48
Number of Transactions 105			Account	Totals 3000s			-3,107.89	0.00	0.00	0.00	3,107.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00033	00	3602	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 131									Resource	Totals 00033	-12,473.65	0.00	0.00	0.00	12,473.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1283	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,584.00		
09/15/2021	GL_JOURNAL	SAL0471276	6345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,584.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1284	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6346	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6347	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	3,564.00		
09/15/2021	GL_JOURNAL	SAL0471276	6346	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6347	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-3,564.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1285	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8491	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8492	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	272.65		
09/15/2021	GL_JOURNAL	SAL0471276	8491	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8492	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-272.65		

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

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>	
0199	00098	00	3302	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

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	
0199	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	1286	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8490	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	121.17
09/15/2021	GL_JOURNAL	SAL0471276	8490	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-121.17

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	1287	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10636	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10637	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.77
09/15/2021	GL_JOURNAL	SAL0471276	10636	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10637	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.77

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	
0199	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	1288	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10635	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10635	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1289		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12780	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12781	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	98.37	
09/15/2021	GL_JOURNAL	SAL0471276	12780	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12781	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-98.37	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1290		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12779	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	43.72	
09/15/2021	GL_JOURNAL	SAL0471276	12779	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-43.72	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 32									Resource	Totals 00098	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	05100	00	2251	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
11/08/2021	GL_BD_JRNL	0000474172	204		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1584	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	772.58	
12/08/2021	GL_JOURNAL	PAY0475886	1451	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	523.08	
12/29/2021	GL_JOURNAL	PAY0476618	5999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	-49.40	
01/06/2022	GL_JOURNAL	PAY0476887	614	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	516.47	
02/08/2022	GL_JOURNAL	PAY0478612	1896	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	310.42	
03/07/2022	GL_JOURNAL	PAY0480003	1456	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	462.61	
04/07/2022	GL_JOURNAL	PAY0481665	1457	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	588.17	
05/05/2022	GL_JOURNAL	PAY0483566	1635	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	457.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	05100	00	2251	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
06/08/2022	GL_JOURNAL	PAY0486143	1708	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	514.45		
06/29/2022	GL_JOURNAL	PAY0487423	6050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	103.17		
07/08/2022	GL_JOURNAL	PAY0488108	1394	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	186.72		
Number of Transactions 12									Totals	-4,385.74	0.00	0.00	0.00	4,385.74	
Number of Transactions 12									Account	Totals 2000s	-4,385.74	0.00	0.00	0.00	4,385.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	05100	00	3202	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions															
12/08/2021	GL_BD_JRNL	0000475893	102		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	3024	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	97.38		
12/29/2021	GL_JOURNAL	PAY0476618	12004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	-72.43		
01/06/2022	GL_JOURNAL	PAY0476887	1382	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.98		
Number of Transactions 4									Totals	-34.93	0.00	0.00	0.00	34.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	05100	00	3302	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
11/08/2021	GL_BD_JRNL	0000474172	205		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	5186	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	59.11		
12/08/2021	GL_JOURNAL	PAY0475886	4640	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	40.03		
12/29/2021	GL_JOURNAL	PAY0476618	17969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	-3.78		
01/06/2022	GL_JOURNAL	PAY0476887	2088	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	39.51		
02/08/2022	GL_JOURNAL	PAY0478612	5959	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	23.75		
03/07/2022	GL_JOURNAL	PAY0480003	4808	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	35.38		
04/07/2022	GL_JOURNAL	PAY0481665	4751	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	45.00		
05/05/2022	GL_JOURNAL	PAY0483566	5252	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	35.00		
06/08/2022	GL_JOURNAL	PAY0486143	5435	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	39.35		
06/29/2022	GL_JOURNAL	PAY0487423	18697	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.76		
07/08/2022	GL_JOURNAL	PAY0488108	5322	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	14.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
0199	05100	00	3302	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
Number of Transactions 12									Totals	-335.40	0.00	0.00	0.00	335.40
<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>						
0199	05100	00	3502	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_BD_JRNL	0000474172	206						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7383	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	3.86	
12/08/2021	GL_JOURNAL	PAY0475886	6589	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	2.61	
12/29/2021	GL_JOURNAL	PAY0476618	37340	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	-0.25	
01/06/2022	GL_JOURNAL	PAY0476887	3010	PAYROLL	12/31/2021/22-01-10SP		Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.00	2.59	
02/08/2022	GL_JOURNAL	PAY0478612	8409	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	1.55	
03/07/2022	GL_JOURNAL	PAY0480003	6850	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	2.32	
04/07/2022	GL_JOURNAL	PAY0481665	6735	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	2.94	
05/05/2022	GL_JOURNAL	PAY0483566	7439	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PAY0486143	7669	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	2.58	
06/29/2022	GL_JOURNAL	PAY0487423	38871	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.52	
07/08/2022	GL_JOURNAL	PAY0488108	7449	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	0.93	
Number of Transactions 12									Totals	-21.94	0.00	0.00	0.00	21.94
<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>						
0199	05100	00	3602	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474184	273						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31570	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	21.32	
12/08/2021	GL_JOURNAL	PWC0475908	6728	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	14.44	
01/06/2022	GL_JOURNAL	PWC0476893	5926	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	-1.36	
01/06/2022	GL_JOURNAL	PWC0476893	5927	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	14.25	
02/08/2022	GL_JOURNAL	PWC0478625	18330	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	8.57	
03/08/2022	GL_JOURNAL	PWC0480053	8798	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	12.77	
04/07/2022	GL_JOURNAL	PWC0481695	10309	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	16.23	
05/05/2022	GL_JOURNAL	PWC0483593	1145	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	12.63	
06/08/2022	GL_JOURNAL	PWC0486184	4746	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	14.20	
07/08/2022	GL_JOURNAL	PWC0488122	6723	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	5.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6722	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro		0.00	0.00	0.00	2.85
Number of Transactions 12							Totals		-121.05	0.00	0.00	121.05
Number of Transactions 40							Account	Totals 3000s	-513.32	0.00	0.00	513.32
Number of Transactions 52							Resource	Totals 05100	-4,899.06	0.00	0.00	4,899.06
<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>				
0199	06100	00	4301	1000	1110	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/16/2021	GL_BD_JRNL	CO00474747	74		11/08/2021/Transfer of appropriations of allocatin				630.00	0.00	0.00	0.00
Number of Transactions 1							Totals		630.00	630.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	630.00	630.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	630.00	630.00	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>				
0199	09800	00	1957	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
01/06/2022	GL_BD_JRNL	0000476870	1		01/06/2022/Transfer of appropriations for Mason ES				76.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476871	6	5245281	01/06/2022/Transfer of hourly payroll expenses for				0.00	0.00	0.00	75.68
Number of Transactions 2							Totals		0.32	76.00	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>				
0199	09800	00	1957	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 113  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
	0199	09800	00	1957	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	2815		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,252.00	0.00	0.00	0.00
05/03/2022	GL_BD_JRNL	0000483347	1		05/03/2022/Transfer of appropriations for the purp					-1,252.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

Number of Transactions 4 Account Totals 1000s 0.32 76.00 0.00 0.00 75.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	3101	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
01/06/2022	GL_BD_JRNL	0000476870	2		01/06/2022/Transfer of appropriations for Mason ES				12.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	0000476871	7	5245281	01/06/2022/Transfer of hourly payroll expenses for				0.00	0.00	0.00	12.75		
Number of Transactions 2					Totals					-0.75	12.00	0.00	0.00	12.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1240		07/01/2021/Load 2021-22 Board-Approved Original Bu				199.00	0.00	0.00	0.00	
05/03/2022	GL_BD_JRNL	0000483347	2		05/03/2022/Transfer of appropriations for the purp				-199.00	0.00	0.00	0.00	
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	3301	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
01/06/2022	GL_BD_JRNL	0000476870	3		01/06/2022/Transfer of appropriations for Mason ES				1.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	0000476871	8	5245281	01/06/2022/Transfer of hourly payroll expenses for				0.00	0.00	0.00	1.10		
Number of Transactions 2					Totals					-0.10	1.00	0.00	0.00	1.10

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 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. 114  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	1241		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00		0.00	
05/03/2022	GL_BD_JRNL	0000483347	3		05/03/2022/Transfer of appropriations for the purp		-18.00		0.00	
							-----			
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3501	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
01/06/2022	GL_BD_JRNL	0000476870	4		01/06/2022/Transfer of appropriations for Mason ES		1.00		0.00	
01/06/2022	GL_JOURNAL	0000476871	9	5245281	01/06/2022/Transfer of hourly payroll expenses for		0.00		0.00	
							-----			
Number of Transactions 2							Totals	0.96	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1242		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	
05/03/2022	GL_BD_JRNL	0000483347	4		05/03/2022/Transfer of appropriations for the purp		-1.00		0.00	
							-----			
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3601	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
01/06/2022	GL_BD_JRNL	0000476870	5		01/06/2022/Transfer of appropriations for Mason ES		2.00		0.00	
01/06/2022	GL_JOURNAL	0000476871	10	5245281	01/06/2022/Transfer of hourly payroll expenses for		0.00		0.00	
							-----			
Number of Transactions 2							Totals	-0.09	2.00	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>		
0199	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1243		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0199	09800	00	3601	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif			
05/03/2022	GL_BD_JRNL	0000483347	5		05/03/2022/Transfer of appropriations for the purp	-30.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 16						Account	Totals 3000s	0.02	16.00	0.00	0.00	15.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
0199	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1536						07/01/2021/Load 2022 Preliminary 25% Budget for ac	5,055.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1384						07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,055.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1540						07/01/2021/Load 2021-22 Board-Approved Original Bu	20,221.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	1						Staples Contract & Commercial Inc/111107/Staples P	0.00	108.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	1						Staples Contract & Commercial Inc/111107/Staples P	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	2						Staples Contract & Commercial Inc/111107/Staples D	0.00	182.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	2						Staples Contract & Commercial Inc/111107/Staples D	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	3						Staples Contract & Commercial Inc/111107/Avery Rea	0.00	10.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	3						Staples Contract & Commercial Inc/111107/Avery Rea	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	4						Staples Contract & Commercial Inc/111107/Sharpie S	0.00	12.99	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	4						Staples Contract & Commercial Inc/111107/Sharpie S	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	5						Staples Contract & Commercial Inc/111107/Staples S	0.00	110.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	5						Staples Contract & Commercial Inc/111107/Staples S	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	6						Staples Contract & Commercial Inc/111107/Staples D	0.00	399.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	6						Staples Contract & Commercial Inc/111107/Staples D	0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	1	RREQ469792					STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	0.00	116.37	0.00
09/01/2021	PO_POENC	0000386528	1	RREQ469792					STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	0.00	116.37	0.00
09/01/2021	PO_POENC	0000386528	1	RREQ469792					STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	1	RREQ469792					STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	0.00	-116.37	0.00
09/01/2021	PO_POENC	0000386528	1	RREQ469792					STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	-108.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	2	RREQ469792					STAPLES DC-001/Staples Document Report Cover Lette	0.00	0.00	196.11	0.00
09/01/2021	PO_POENC	0000386528	5	RREQ469792					STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-110.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	6	RREQ469792					STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	429.92	0.00
09/01/2021	PO_POENC	0000386528	6	RREQ469792					STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	429.92	0.00
09/01/2021	PO_POENC	0000386528	6	RREQ469792					STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	6	RREQ469792					STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	-429.92	0.00

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

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			
0199	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/01/2021	PO_POENC	0000386528	6	RREQ469792	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-399.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	4	RREQ469792	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	-14.00	0.00
09/01/2021	PO_POENC	0000386528	4	RREQ469792	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		-12.99	0.00	0.00
09/01/2021	PO_POENC	0000386528	5	RREQ469792	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	118.53	0.00
09/01/2021	PO_POENC	0000386528	5	RREQ469792	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	118.53	0.00
09/01/2021	PO_POENC	0000386528	5	RREQ469792	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	5	RREQ469792	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-118.53	0.00
09/01/2021	PO_POENC	0000386528	3	RREQ469792	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	3	RREQ469792	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	-11.42	0.00
09/01/2021	PO_POENC	0000386528	3	RREQ469792	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-10.60	0.00	0.00
09/01/2021	PO_POENC	0000386528	4	RREQ469792	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	14.00	0.00
09/01/2021	PO_POENC	0000386528	4	RREQ469792	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	14.00	0.00
09/01/2021	PO_POENC	0000386528	4	RREQ469792	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	2	RREQ469792	STAPLES DC-001/Staples Document Report Cover Lette		0.00		0.00	196.11	0.00
09/01/2021	PO_POENC	0000386528	2	RREQ469792	STAPLES DC-001/Staples Document Report Cover Lette		0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	2	RREQ469792	STAPLES DC-001/Staples Document Report Cover Lette		0.00		0.00	-196.11	0.00
09/01/2021	PO_POENC	0000386528	2	RREQ469792	STAPLES DC-001/Staples Document Report Cover Lette		0.00		-182.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	3	RREQ469792	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	11.42	0.00
09/01/2021	PO_POENC	0000386528	3	RREQ469792	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	11.42	0.00
09/03/2021	AP_VOUCHER	01200096	1	P0000386528	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00	0.00	116.37
09/03/2021	AP_VOUCHER	01200096	1	P0000386528	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00	-116.37	0.00
09/04/2021	AP_VOUCHER	01200284	2	P0000386528	STAPLES DC-001/Staples Document Report Cover		0.00		0.00	0.00	196.11
09/04/2021	AP_VOUCHER	01200284	2	P0000386528	STAPLES DC-001/Staples Document Report Cover		0.00		0.00	-196.11	0.00
09/04/2021	AP_VOUCHER	01200285	3	P0000386528	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	0.00	11.42
09/04/2021	AP_VOUCHER	01200285	3	P0000386528	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	-11.42	0.00
09/04/2021	AP_VOUCHER	01200285	5	P0000386528	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	118.53
09/04/2021	AP_VOUCHER	01200285	5	P0000386528	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-118.53	0.00
09/04/2021	AP_VOUCHER	01200285	6	P0000386528	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	0.00	429.92
09/04/2021	AP_VOUCHER	01200285	6	P0000386528	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	-429.92	0.00
09/08/2021	AP_VOUCHER	01200788	1	P0000386528	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	0.00	14.00
09/08/2021	AP_VOUCHER	01200788	1	P0000386528	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	-14.00	0.00
09/09/2021	PO_POENC	0000386876	1	RREQ470930	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5		0.00		0.00	63.25	0.00
09/09/2021	PO_POENC	0000386876	1	RREQ470930	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5		0.00		0.00	63.25	0.00
09/09/2021	PO_POENC	0000386876	1	RREQ470930	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5		0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386876	1	RREQ470930	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5		0.00		0.00	-63.25	0.00
09/09/2021	PO_POENC	0000386876	1	RREQ470930	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5		0.00		-58.70	0.00	0.00
09/09/2021	PO_POENC	0000386876	2	RREQ470930	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00	-64.54	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

Page No. 117  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2021	PO_POENC	0000386876	4	RREQ470930	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
09/09/2021	PO_POENC	0000386876	4	RREQ470930	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
09/09/2021	PO_POENC	0000386876	3	RREQ470930	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
09/09/2021	PO_POENC	0000386876	3	RREQ470930	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
09/09/2021	PO_POENC	0000386876	3	RREQ470930	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00	-12.99	0.00
09/09/2021	PO_POENC	0000386876	4	RREQ470930	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-29.50	0.00
09/09/2021	PO_POENC	0000386876	4	RREQ470930	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-31.79
09/09/2021	PO_POENC	0000386876	4	RREQ470930	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
09/09/2021	PO_POENC	0000386876	2	RREQ470930	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
09/09/2021	PO_POENC	0000386876	2	RREQ470930	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		64.54
09/09/2021	PO_POENC	0000386876	2	RREQ470930	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		64.54
09/09/2021	PO_POENC	0000386876	2	RREQ470930	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00	-59.90	0.00
09/09/2021	PO_POENC	0000386876	3	RREQ470930	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		-14.00
09/09/2021	PO_POENC	0000386876	3	RREQ470930	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
09/09/2021	REQ_PREENC	REQ470930	1		Staples Contract & Commercial Inc/111107/Avery Las		0.00	58.70	0.00
09/09/2021	REQ_PREENC	REQ470930	4		Staples Contract & Commercial Inc/111107/Staples H		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470930	1		Staples Contract & Commercial Inc/111107/Avery Las		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470930	2		Staples Contract & Commercial Inc/111107/Avery Hig		0.00	59.90	0.00
09/09/2021	REQ_PREENC	REQ470930	2		Staples Contract & Commercial Inc/111107/Avery Hig		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470930	3		Staples Contract & Commercial Inc/111107/Sharpie S		0.00	12.99	0.00
09/09/2021	REQ_PREENC	REQ470930	3		Staples Contract & Commercial Inc/111107/Sharpie S		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470930	4		Staples Contract & Commercial Inc/111107/Staples H		0.00	29.50	0.00
09/13/2021	AP_VOUCHER	01201438	1	P0000386876	STAPLES DC-001/Avery Laser Address Labels 1"		0.00		-63.25
09/13/2021	AP_VOUCHER	01201438	1	P0000386876	STAPLES DC-001/Avery Laser Address Labels 1"		0.00		0.00
09/13/2021	AP_VOUCHER	01201438	2	P0000386876	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		-64.54
09/13/2021	AP_VOUCHER	01201438	2	P0000386876	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00
09/13/2021	AP_VOUCHER	01201438	4	P0000386876	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
09/13/2021	AP_VOUCHER	01201438	4	P0000386876	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		-31.79
09/13/2021	GL_JOURNAL	PCD0471149	447	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/13/2021	GL_JOURNAL	PCD0471149	451	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/15/2021	AP_VOUCHER	01201988	1	P0000386876	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		-14.00
09/15/2021	AP_VOUCHER	01201988	1	P0000386876	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1173	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1279	REI*GREENW	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1044	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1121	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1053	SAGE PUBLI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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			
0199	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	1072	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	87.55
10/08/2021	GL_JOURNAL	PCD0472369	1073	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	6.43
10/08/2021	GL_JOURNAL	PCD0472369	1074	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	41.76
10/08/2021	GL_JOURNAL	PCD0472369	1075	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	541.98
10/08/2021	GL_JOURNAL	PCD0472369	1120	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	98.92
10/13/2021	REQ_PREENC	REQ473550	2		/E07750-978-0-325-07750-5			0.00	-80.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	2		/E07750-978-0-325-07750-5			0.00	80.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	3		/E07724-978-0-325-07724-6			0.00	-162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	3		/E07724-978-0-325-07724-6			0.00	162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	4		/E07725-978-0-325-07725-3			0.00	-162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	4		/E07725-978-0-325-07725-3			0.00	162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	14		/TAX/SHIPPING			0.00	-233.44	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	14		/TAX/SHIPPING			0.00	233.44	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	11		/E04744-978-0-325-04748-5			0.00	-58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	11		/E04744-978-0-325-04748-5			0.00	58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	12		/E04744-978-0-325-04744-7			0.00	-58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	12		/E04744-978-0-325-04744-7			0.00	58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	13		/E08944-978-0-325-08944-7			0.00	80.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	13		/E08944-978-0-325-08944-7			0.00	-80.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	8		/E04745-978-0-325-04745-4			0.00	-58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	8		/E04745-978-0-325-04745-4			0.00	58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	9		/E04746-978-0-325-04746-1			0.00	-58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	9		/E04746-978-0-325-04746-1			0.00	58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	10		/E04747-978-0-325-04747-8			0.00	-58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	10		/E04747-978-0-325-04747-8			0.00	58.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	5		/E07726-978-0-325-07726-0			0.00	-162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	5		/E07726-978-0-325-07726-0			0.00	162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	6		/E07727-978-0-325-07727-7			0.00	-162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	6		/E07727-978-0-325-07727-7			0.00	162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	7		/E07723-978-0-325-07723-9			0.00	-162.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473550	7		/E07723-978-0-325-07723-9			0.00	162.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	1		Heinemann Workshops/123265/E07750 - Calkins/Ruos A			0.00	80.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	2		Heinemann Workshops/123265/E07724 - Reading & Wri/			0.00	162.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	3		Heinemann Workshops/123265/E07725 - Reading & Wri/			0.00	162.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	4		Heinemann Workshops/123265/E07726 - Reading & Wri/			0.00	162.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	5		Heinemann Workshops/123265/E07727 - Reading & Wri/			0.00	162.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	6		Heinemann Workshops/123265/E07723 - Reading & Wri/			0.00	162.00	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. 119  
 Run Date 07/17/2022  
 Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/18/2021	REQ_PREENC	REQ473885	13		Heinemann Workshops/123265/Shipping					0.00	126.00	0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	7		Heinemann Workshops/123265/E04745 - Calkins/Units					0.00	58.00	0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	8		Heinemann Workshops/123265/E04746 - Calkins/Units					0.00	58.00	0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	9		Heinemann Workshops/123265/E04747 - Calkins/Units					0.00	58.00	0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	10		Heinemann Workshops/123265/E04748 - Calkins/Units					0.00	58.00	0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	11		Heinemann Workshops/123265/E04744 - Calkins/Units					0.00	58.00	0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473885	12		Heinemann Workshops/123265/E08944 - Calkins/Muos A					0.00	80.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	1	RREQ473885	HEINEMANN WORK/E07750 - Calkins/Ruos Anchor STK No					0.00	-80.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	1	RREQ473885	HEINEMANN WORK/E07750 - Calkins/Ruos Anchor STK No					0.00	0.00	-86.20	0.00	0.00
10/18/2021	PO_POENC	0000388890	1	RREQ473885	HEINEMANN WORK/E07750 - Calkins/Ruos Anchor STK No					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	1	RREQ473885	HEINEMANN WORK/E07750 - Calkins/Ruos Anchor STK No					0.00	0.00	86.20	0.00	0.00
10/18/2021	PO_POENC	0000388890	1	RREQ473885	HEINEMANN WORK/E07750 - Calkins/Ruos Anchor STK No					0.00	0.00	86.20	0.00	0.00
10/18/2021	PO_POENC	0000388890	2	RREQ473885	HEINEMANN WORK/E07724 - Reading & Wri/Units Study					0.00	-162.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	13	RREQ473885	HEINEMANN WORK/Shipping					0.00	0.00	-126.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	13	RREQ473885	HEINEMANN WORK/Shipping					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	13	RREQ473885	HEINEMANN WORK/Shipping					0.00	0.00	126.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	13	RREQ473885	HEINEMANN WORK/Shipping					0.00	0.00	126.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	13	RREQ473885	HEINEMANN WORK/Shipping					0.00	-126.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	11	RREQ473885	HEINEMANN WORK/E04744 - Calkins/Units Study Writ G					0.00	0.00	62.50	0.00	0.00
10/18/2021	PO_POENC	0000388890	12	RREQ473885	HEINEMANN WORK/E08944 - Calkins/Muos Anchor Stk No					0.00	-80.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	12	RREQ473885	HEINEMANN WORK/E08944 - Calkins/Muos Anchor Stk No					0.00	0.00	-86.20	0.00	0.00
10/18/2021	PO_POENC	0000388890	12	RREQ473885	HEINEMANN WORK/E08944 - Calkins/Muos Anchor Stk No					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	12	RREQ473885	HEINEMANN WORK/E08944 - Calkins/Muos Anchor Stk No					0.00	0.00	86.20	0.00	0.00
10/18/2021	PO_POENC	0000388890	12	RREQ473885	HEINEMANN WORK/E08944 - Calkins/Muos Anchor Stk No					0.00	0.00	86.20	0.00	0.00
10/18/2021	PO_POENC	0000388890	10	RREQ473885	HEINEMANN WORK/E04748 - Calkins/Units Study Writ G					0.00	0.00	62.50	0.00	0.00
10/18/2021	PO_POENC	0000388890	10	RREQ473885	HEINEMANN WORK/E04748 - Calkins/Units Study Writ G					0.00	0.00	62.50	0.00	0.00
10/18/2021	PO_POENC	0000388890	11	RREQ473885	HEINEMANN WORK/E04744 - Calkins/Units Study Writ G					0.00	-58.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	11	RREQ473885	HEINEMANN WORK/E04744 - Calkins/Units Study Writ G					0.00	0.00	-62.50	0.00	0.00
10/18/2021	PO_POENC	0000388890	11	RREQ473885	HEINEMANN WORK/E04744 - Calkins/Units Study Writ G					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	11	RREQ473885	HEINEMANN WORK/E04744 - Calkins/Units Study Writ G					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	11	RREQ473885	HEINEMANN WORK/E04744 - Calkins/Units Study Writ G					0.00	0.00	62.50	0.00	0.00
10/18/2021	PO_POENC	0000388890	9	RREQ473885	HEINEMANN WORK/E04747 - Calkins/Units Study Writ G					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	9	RREQ473885	HEINEMANN WORK/E04747 - Calkins/Units Study Writ G					0.00	0.00	62.50	0.00	0.00
10/18/2021	PO_POENC	0000388890	9	RREQ473885	HEINEMANN WORK/E04747 - Calkins/Units Study Writ G					0.00	0.00	62.50	0.00	0.00
10/18/2021	PO_POENC	0000388890	10	RREQ473885	HEINEMANN WORK/E04748 - Calkins/Units Study Writ G					0.00	-58.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	10	RREQ473885	HEINEMANN WORK/E04748 - Calkins/Units Study Writ G					0.00	0.00	-62.50	0.00	0.00
10/18/2021	PO_POENC	0000388890	10	RREQ473885	HEINEMANN WORK/E04748 - Calkins/Units Study Writ G					0.00	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	8	RREQ473885	HEINEMANN WORK/E04746 - Calkins/Units Study Writ G					0.00	0.00	-62.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/18/2021	PO_POENC	0000388890	8	RREQ473885	HEINEMANN WORK/E04746 - Calkins/Units Study Writ G				0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	8	RREQ473885	HEINEMANN WORK/E04746 - Calkins/Units Study Writ G				0.00	0.00	62.50	0.00
10/18/2021	PO_POENC	0000388890	8	RREQ473885	HEINEMANN WORK/E04746 - Calkins/Units Study Writ G				0.00	0.00	62.50	0.00
10/18/2021	PO_POENC	0000388890	9	RREQ473885	HEINEMANN WORK/E04747 - Calkins/Units Study Writ G				0.00	-58.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	9	RREQ473885	HEINEMANN WORK/E04747 - Calkins/Units Study Writ G				0.00	0.00	-62.50	0.00
10/18/2021	PO_POENC	0000388890	7	RREQ473885	HEINEMANN WORK/E04745 - Calkins/Units Study Writ G				0.00	-58.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	7	RREQ473885	HEINEMANN WORK/E04745 - Calkins/Units Study Writ G				0.00	0.00	-62.50	0.00
10/18/2021	PO_POENC	0000388890	7	RREQ473885	HEINEMANN WORK/E04745 - Calkins/Units Study Writ G				0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	7	RREQ473885	HEINEMANN WORK/E04745 - Calkins/Units Study Writ G				0.00	0.00	62.50	0.00
10/18/2021	PO_POENC	0000388890	7	RREQ473885	HEINEMANN WORK/E04745 - Calkins/Units Study Writ G				0.00	0.00	62.50	0.00
10/18/2021	PO_POENC	0000388890	8	RREQ473885	HEINEMANN WORK/E04746 - Calkins/Units Study Writ G				0.00	-58.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	5	RREQ473885	HEINEMANN WORK/E07727 - Reading & Wri/Units Gr 4 T				0.00	-162.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	6	RREQ473885	HEINEMANN WORK/E07723 - Reading & Wri/Units Gr K T				0.00	0.00	-174.56	0.00
10/18/2021	PO_POENC	0000388890	6	RREQ473885	HEINEMANN WORK/E07723 - Reading & Wri/Units Gr K T				0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	6	RREQ473885	HEINEMANN WORK/E07723 - Reading & Wri/Units Gr K T				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	6	RREQ473885	HEINEMANN WORK/E07723 - Reading & Wri/Units Gr K T				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	6	RREQ473885	HEINEMANN WORK/E07723 - Reading & Wri/Units Gr K T				0.00	-162.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	4	RREQ473885	HEINEMANN WORK/E07726 - Reading & Wri/Units Gr 3 T				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	4	RREQ473885	HEINEMANN WORK/E07726 - Reading & Wri/Units Gr 3 T				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	5	RREQ473885	HEINEMANN WORK/E07727 - Reading & Wri/Units Gr 4 T				0.00	0.00	-174.56	0.00
10/18/2021	PO_POENC	0000388890	5	RREQ473885	HEINEMANN WORK/E07727 - Reading & Wri/Units Gr 4 T				0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	5	RREQ473885	HEINEMANN WORK/E07727 - Reading & Wri/Units Gr 4 T				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	5	RREQ473885	HEINEMANN WORK/E07727 - Reading & Wri/Units Gr 4 T				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	3	RREQ473885	HEINEMANN WORK/E07725 - Reading & Wri/Units Gr 2 T				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	3	RREQ473885	HEINEMANN WORK/E07725 - Reading & Wri/Units Gr 2 T				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	3	RREQ473885	HEINEMANN WORK/E07725 - Reading & Wri/Units Gr 2 T				0.00	-162.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	4	RREQ473885	HEINEMANN WORK/E07726 - Reading & Wri/Units Gr 3 T				0.00	-162.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	4	RREQ473885	HEINEMANN WORK/E07726 - Reading & Wri/Units Gr 3 T				0.00	0.00	-174.56	0.00
10/18/2021	PO_POENC	0000388890	4	RREQ473885	HEINEMANN WORK/E07726 - Reading & Wri/Units Gr 3 T				0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388890	2	RREQ473885	HEINEMANN WORK/E07724 - Reading & Wri/Units Study				0.00	0.00	-174.56	0.00
10/18/2021	PO_POENC	0000388890	2	RREQ473885	HEINEMANN WORK/E07724 - Reading & Wri/Units Study				0.00	0.00	0.00	-0.03
10/18/2021	PO_POENC	0000388890	2	RREQ473885	HEINEMANN WORK/E07724 - Reading & Wri/Units Study				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	2	RREQ473885	HEINEMANN WORK/E07724 - Reading & Wri/Units Study				0.00	0.00	174.56	0.00
10/18/2021	PO_POENC	0000388890	3	RREQ473885	HEINEMANN WORK/E07725 - Reading & Wri/Units Gr 2 T				0.00	0.00	-174.56	0.00
10/18/2021	PO_POENC	0000388890	3	RREQ473885	HEINEMANN WORK/E07725 - Reading & Wri/Units Gr 2 T				0.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	1		Office Solutions Business Products & Svc/111107/Ea				0.00	32.22	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	1		Office Solutions Business Products & Svc/111107/Ea				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/05/2021	REQ_PREENC	REQ475337	2		Office Solutions Business Products & Svc/111107/La				0.00		34.12	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	2		Office Solutions Business Products & Svc/111107/La				0.00		0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	6		Office Solutions Business Products & Svc/111107/Co				0.00		0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	6		Office Solutions Business Products & Svc/111107/Co				0.00		16.40	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	3		Office Solutions Business Products & Svc/111107/Sp				0.00		44.96	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	3		Office Solutions Business Products & Svc/111107/Sp				0.00		0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	4		Office Solutions Business Products & Svc/111107/Co				0.00		52.50	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	4		Office Solutions Business Products & Svc/111107/Co				0.00		0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	5		Office Solutions Business Products & Svc/111107/Co				0.00		36.40	0.00	0.00
11/05/2021	REQ_PREENC	REQ475337	5		Office Solutions Business Products & Svc/111107/Co				0.00		0.00	0.00	0.00
11/06/2021	PO_POENC	0000389937	1	RREQ475337	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		-32.22	0.00	0.00
11/06/2021	PO_POENC	0000389937	1	RREQ475337	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	-34.72	0.00
11/06/2021	PO_POENC	0000389937	1	RREQ475337	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	0.00	0.00
11/06/2021	PO_POENC	0000389937	1	RREQ475337	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	34.72	0.00
11/06/2021	PO_POENC	0000389937	1	RREQ475337	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	34.72	0.00
11/06/2021	PO_POENC	0000389937	2	RREQ475337	OFFICE SOL-001/Lap/Learning Dry-Erase Board 11 3/4				0.00		-34.12	0.00	0.00
11/06/2021	PO_POENC	0000389937	5	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	39.22	0.00
11/06/2021	PO_POENC	0000389937	6	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		0.00	-17.67	0.00
11/06/2021	PO_POENC	0000389937	6	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		0.00	0.00	0.00
11/06/2021	PO_POENC	0000389937	6	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		0.00	17.67	0.00
11/06/2021	PO_POENC	0000389937	6	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		0.00	17.67	0.00
11/06/2021	PO_POENC	0000389937	6	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00		-16.40	0.00	0.00
11/06/2021	PO_POENC	0000389937	4	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	56.57	0.00
11/06/2021	PO_POENC	0000389937	4	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	56.57	0.00
11/06/2021	PO_POENC	0000389937	5	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		-36.40	0.00	0.00
11/06/2021	PO_POENC	0000389937	5	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	-39.22	0.00
11/06/2021	PO_POENC	0000389937	5	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	0.00	0.00
11/06/2021	PO_POENC	0000389937	5	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	39.22	0.00
11/06/2021	PO_POENC	0000389937	3	RREQ475337	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4				0.00		0.00	0.00	0.00
11/06/2021	PO_POENC	0000389937	3	RREQ475337	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4				0.00		0.00	48.44	0.00
11/06/2021	PO_POENC	0000389937	3	RREQ475337	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4				0.00		0.00	48.44	0.00
11/06/2021	PO_POENC	0000389937	4	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		-52.50	0.00	0.00
11/06/2021	PO_POENC	0000389937	4	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	-56.57	0.00
11/06/2021	PO_POENC	0000389937	4	RREQ475337	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	0.00	0.00
11/06/2021	PO_POENC	0000389937	2	RREQ475337	OFFICE SOL-001/Lap/Learning Dry-Erase Board 11 3/4				0.00		0.00	-36.76	0.00
11/06/2021	PO_POENC	0000389937	2	RREQ475337	OFFICE SOL-001/Lap/Learning Dry-Erase Board 11 3/4				0.00		0.00	0.00	0.00
11/06/2021	PO_POENC	0000389937	2	RREQ475337	OFFICE SOL-001/Lap/Learning Dry-Erase Board 11 3/4				0.00		0.00	36.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/06/2021	PO_POENC	0000389937	2	RREQ475337	OFFICE SOL-001/Lap/Learning Dry-Erase Board 11 3/4		0.00		0.00
11/06/2021	PO_POENC	0000389937	3	RREQ475337	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	-44.96	0.00
11/06/2021	PO_POENC	0000389937	3	RREQ475337	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Paper 4		0.00	0.00	-48.44
11/09/2021	GL_JOURNAL	PCD0474280	1127	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1281	BOOKSOURCE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210620	1	P0000389937	OFFICE SOL-001/Easy Peel White Address Labels		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210620	1	P0000389937	OFFICE SOL-001/Easy Peel White Address Labels		0.00	0.00	-34.72
11/12/2021	AP_VOUCHER	01210620	2	P0000389937	OFFICE SOL-001/Lap/Learning Dry-Erase Board		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210620	2	P0000389937	OFFICE SOL-001/Lap/Learning Dry-Erase Board		0.00	0.00	-36.76
11/12/2021	AP_VOUCHER	01210620	3	P0000389937	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210620	3	P0000389937	OFFICE SOL-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	-48.44
11/12/2021	AP_VOUCHER	01210620	4	P0000389937	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210620	4	P0000389937	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-56.57
11/12/2021	AP_VOUCHER	01210620	5	P0000389937	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210620	5	P0000389937	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-39.22
11/12/2021	AP_VOUCHER	01210620	6	P0000389937	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210620	6	P0000389937	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	-17.67
11/15/2021	REQ_PREENC	REQ475830	1		Meredith Digital Inc/111107/CF210X-MD -COMPATIBLE		0.00	345.00	0.00
11/15/2021	REQ_PREENC	REQ475830	2		Meredith Digital Inc/111107/CF212A-MD - COMPATIBLE		0.00	395.00	0.00
11/15/2021	REQ_PREENC	REQ475830	3		Meredith Digital Inc/111107/CF213A-MD - COMPATIBLE		0.00	395.00	0.00
11/15/2021	REQ_PREENC	REQ475830	4		Meredith Digital Inc/111107/CF211A-MD COMPATIBLE F		0.00	395.00	0.00
11/15/2021	REQ_PREENC	REQ475830	5		Meredith Digital Inc/111107/CE505A-MD - COMPATIBLE		0.00	290.00	0.00
11/15/2021	REQ_PREENC	REQ475830	6		Meredith Digital Inc/111107/TAX		0.00	-141.05	0.00
11/15/2021	REQ_PREENC	REQ475830	6		Meredith Digital Inc/111107/TAX		0.00	141.05	0.00
11/15/2021	PO_POENC	0000390188	1	RREQ475830	MEREDITH D-001/CF210X-MD -COMPATIBLE FOR HEWLETT P		0.00	-345.00	0.00
11/15/2021	PO_POENC	0000390188	1	RREQ475830	MEREDITH D-001/CF210X-MD -COMPATIBLE FOR HEWLETT P		0.00	0.00	-371.74
11/15/2021	PO_POENC	0000390188	1	RREQ475830	MEREDITH D-001/CF210X-MD -COMPATIBLE FOR HEWLETT P		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390188	1	RREQ475830	MEREDITH D-001/CF210X-MD -COMPATIBLE FOR HEWLETT P		0.00	0.00	371.74
11/15/2021	PO_POENC	0000390188	1	RREQ475830	MEREDITH D-001/CF210X-MD -COMPATIBLE FOR HEWLETT P		0.00	0.00	371.74
11/15/2021	PO_POENC	0000390188	2	RREQ475830	MEREDITH D-001/CF212A-MD - COMPATIBLE FOR HEWLETT		0.00	-395.00	0.00
11/15/2021	PO_POENC	0000390188	5	RREQ475830	MEREDITH D-001/CE505A-MD - COMPATIBLE FOR HEWLETT		0.00	0.00	312.48
11/15/2021	PO_POENC	0000390188	4	RREQ475830	MEREDITH D-001/CF211A-MD COMPATIBLE FOR HEWLETT PA		0.00	0.00	425.61
11/15/2021	PO_POENC	0000390188	4	RREQ475830	MEREDITH D-001/CF211A-MD COMPATIBLE FOR HEWLETT PA		0.00	-395.00	0.00
11/15/2021	PO_POENC	0000390188	5	RREQ475830	MEREDITH D-001/CE505A-MD - COMPATIBLE FOR HEWLETT		0.00	-290.00	0.00
11/15/2021	PO_POENC	0000390188	5	RREQ475830	MEREDITH D-001/CE505A-MD - COMPATIBLE FOR HEWLETT		0.00	0.00	-312.48
11/15/2021	PO_POENC	0000390188	5	RREQ475830	MEREDITH D-001/CE505A-MD - COMPATIBLE FOR HEWLETT		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390188	5	RREQ475830	MEREDITH D-001/CE505A-MD - COMPATIBLE FOR HEWLETT		0.00	0.00	312.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
 Run Date 07/17/2022  
 Run Time 20:11:45

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		
0199	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/15/2021	PO_POENC	0000390188	3	RREQ475830	MEREDITH D-001/CF213A-MD	- COMPATIBLE FOR HEWLETT	0.00	0.00	425.61	0.00
11/15/2021	PO_POENC	0000390188	3	RREQ475830	MEREDITH D-001/CF213A-MD	- COMPATIBLE FOR HEWLETT	0.00	0.00	425.61	0.00
11/15/2021	PO_POENC	0000390188	3	RREQ475830	MEREDITH D-001/CF213A-MD	- COMPATIBLE FOR HEWLETT	0.00	-395.00	0.00	0.00
11/15/2021	PO_POENC	0000390188	4	RREQ475830	MEREDITH D-001/CF211A-MD	COMPATIBLE FOR HEWLETT PA	0.00	0.00	-425.61	0.00
11/15/2021	PO_POENC	0000390188	4	RREQ475830	MEREDITH D-001/CF211A-MD	COMPATIBLE FOR HEWLETT PA	0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390188	4	RREQ475830	MEREDITH D-001/CF211A-MD	COMPATIBLE FOR HEWLETT PA	0.00	0.00	425.61	0.00
11/15/2021	PO_POENC	0000390188	2	RREQ475830	MEREDITH D-001/CF212A-MD	- COMPATIBLE FOR HEWLETT	0.00	0.00	-425.61	0.00
11/15/2021	PO_POENC	0000390188	2	RREQ475830	MEREDITH D-001/CF212A-MD	- COMPATIBLE FOR HEWLETT	0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390188	2	RREQ475830	MEREDITH D-001/CF212A-MD	- COMPATIBLE FOR HEWLETT	0.00	0.00	425.61	0.00
11/15/2021	PO_POENC	0000390188	2	RREQ475830	MEREDITH D-001/CF212A-MD	- COMPATIBLE FOR HEWLETT	0.00	0.00	425.61	0.00
11/15/2021	PO_POENC	0000390188	3	RREQ475830	MEREDITH D-001/CF213A-MD	- COMPATIBLE FOR HEWLETT	0.00	0.00	-425.61	0.00
11/15/2021	PO_POENC	0000390188	3	RREQ475830	MEREDITH D-001/CF213A-MD	- COMPATIBLE FOR HEWLETT	0.00	0.00	0.00	0.00
11/22/2021	AP_VOUCHER	01212038	1	P0000390188	MEREDITH D-001/CF210X-MD	-COMPATIBLE FOR HEWL	0.00	0.00	-371.74	0.00
11/22/2021	AP_VOUCHER	01212038	1	P0000390188	MEREDITH D-001/CF210X-MD	-COMPATIBLE FOR HEWL	0.00	0.00	0.00	371.74
11/22/2021	AP_VOUCHER	01212038	2	P0000390188	MEREDITH D-001/CF212A-MD	- COMPATIBLE FOR HEW	0.00	0.00	-425.61	0.00
11/22/2021	AP_VOUCHER	01212038	2	P0000390188	MEREDITH D-001/CF212A-MD	- COMPATIBLE FOR HEW	0.00	0.00	0.00	425.61
11/22/2021	AP_VOUCHER	01212038	3	P0000390188	MEREDITH D-001/CF213A-MD	- COMPATIBLE FOR HEW	0.00	0.00	-425.61	0.00
11/22/2021	AP_VOUCHER	01212038	3	P0000390188	MEREDITH D-001/CF213A-MD	- COMPATIBLE FOR HEW	0.00	0.00	0.00	425.61
11/22/2021	AP_VOUCHER	01212038	4	P0000390188	MEREDITH D-001/CF211A-MD	COMPATIBLE FOR HEWLE	0.00	0.00	0.00	425.61
11/22/2021	AP_VOUCHER	01212038	4	P0000390188	MEREDITH D-001/CF211A-MD	COMPATIBLE FOR HEWLE	0.00	0.00	-425.61	0.00
11/22/2021	AP_VOUCHER	01212038	5	P0000390188	MEREDITH D-001/CE505A-MD	- COMPATIBLE FOR HEW	0.00	0.00	-312.48	0.00
11/22/2021	AP_VOUCHER	01212038	5	P0000390188	MEREDITH D-001/CE505A-MD	- COMPATIBLE FOR HEW	0.00	0.00	0.00	312.48
12/10/2021	GL_JOURNAL	PCD0476090	923	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	40.46
12/10/2021	GL_JOURNAL	PCD0476090	1056	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	189.80
01/06/2022	GL_BD_JRNL	0000476870	6		01/06/2022/Transfer of appropriations for Mason ES		-92.00	0.00	0.00	0.00
01/12/2022	AP_VOUCHER	01218425	1	P0000388890	HEINEMANN WORK/E07750	- Calkins/Ruos Anchor S	0.00	0.00	-86.20	0.00
01/12/2022	AP_VOUCHER	01218425	1	P0000388890	HEINEMANN WORK/E07750	- Calkins/Ruos Anchor S	0.00	0.00	0.00	86.20
01/12/2022	AP_VOUCHER	01218425	2	P0000388890	HEINEMANN WORK/E07724	- Reading & Wri/Units S	0.00	0.00	-174.53	0.00
01/12/2022	AP_VOUCHER	01218425	2	P0000388890	HEINEMANN WORK/E07724	- Reading & Wri/Units S	0.00	0.00	0.00	174.53
01/12/2022	AP_VOUCHER	01218425	3	P0000388890	HEINEMANN WORK/E07725	- Reading & Wri/Units G	0.00	0.00	-174.56	0.00
01/12/2022	AP_VOUCHER	01218425	3	P0000388890	HEINEMANN WORK/E07725	- Reading & Wri/Units G	0.00	0.00	0.00	174.56
01/12/2022	AP_VOUCHER	01218425	13	P0000388890	HEINEMANN WORK/Shipping		0.00	0.00	0.00	135.77
01/12/2022	AP_VOUCHER	01218425	13	P0000388890	HEINEMANN WORK/Shipping		0.00	0.00	-126.00	0.00
01/12/2022	AP_VOUCHER	01218425	10	P0000388890	HEINEMANN WORK/E04748	- Calkins/Units Study W	0.00	0.00	-62.50	0.00
01/12/2022	AP_VOUCHER	01218425	10	P0000388890	HEINEMANN WORK/E04748	- Calkins/Units Study W	0.00	0.00	0.00	62.50
01/12/2022	AP_VOUCHER	01218425	11	P0000388890	HEINEMANN WORK/E04744	- Calkins/Units Study W	0.00	0.00	-62.50	0.00
01/12/2022	AP_VOUCHER	01218425	11	P0000388890	HEINEMANN WORK/E04744	- Calkins/Units Study W	0.00	0.00	0.00	62.50

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. 124  
 Run Date 07/17/2022  
 Run Time 20:11:45

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			
0199	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/12/2022	AP_VOUCHER	01218425	12	P0000388890	HEINEMANN WORK/E08944	-	Calkins/Muos Anchor S	0.00	0.00	-86.20	0.00
01/12/2022	AP_VOUCHER	01218425	12	P0000388890	HEINEMANN WORK/E08944	-	Calkins/Muos Anchor S	0.00	0.00	0.00	86.20
01/12/2022	AP_VOUCHER	01218425	7	P0000388890	HEINEMANN WORK/E04745	-	Calkins/Units Study W	0.00	0.00	-62.50	0.00
01/12/2022	AP_VOUCHER	01218425	7	P0000388890	HEINEMANN WORK/E04745	-	Calkins/Units Study W	0.00	0.00	0.00	62.50
01/12/2022	AP_VOUCHER	01218425	8	P0000388890	HEINEMANN WORK/E04746	-	Calkins/Units Study W	0.00	0.00	-62.50	0.00
01/12/2022	AP_VOUCHER	01218425	8	P0000388890	HEINEMANN WORK/E04746	-	Calkins/Units Study W	0.00	0.00	0.00	62.50
01/12/2022	AP_VOUCHER	01218425	9	P0000388890	HEINEMANN WORK/E04747	-	Calkins/Units Study W	0.00	0.00	-62.50	0.00
01/12/2022	AP_VOUCHER	01218425	9	P0000388890	HEINEMANN WORK/E04747	-	Calkins/Units Study W	0.00	0.00	0.00	62.50
01/12/2022	AP_VOUCHER	01218425	4	P0000388890	HEINEMANN WORK/E07726	-	Reading & Wri/Units G	0.00	0.00	-174.56	0.00
01/12/2022	AP_VOUCHER	01218425	4	P0000388890	HEINEMANN WORK/E07726	-	Reading & Wri/Units G	0.00	0.00	0.00	174.56
01/12/2022	AP_VOUCHER	01218425	5	P0000388890	HEINEMANN WORK/E07727	-	Reading & Wri/Units G	0.00	0.00	-174.56	0.00
01/12/2022	AP_VOUCHER	01218425	5	P0000388890	HEINEMANN WORK/E07727	-	Reading & Wri/Units G	0.00	0.00	0.00	174.56
01/12/2022	AP_VOUCHER	01218425	6	P0000388890	HEINEMANN WORK/E07723	-	Reading & Wri/Units G	0.00	0.00	0.00	174.56
01/12/2022	AP_VOUCHER	01218425	6	P0000388890	HEINEMANN WORK/E07723	-	Reading & Wri/Units G	0.00	0.00	-174.56	0.00
01/25/2022	PO_POENC	0000392655	1	RREQ479447	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le			0.00	-47.97	0.00	0.00
01/25/2022	PO_POENC	0000392655	1	RREQ479447	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le			0.00	0.00	-51.69	0.00
01/25/2022	PO_POENC	0000392655	1	RREQ479447	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le			0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392655	1	RREQ479447	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le			0.00	0.00	51.69	0.00
01/25/2022	PO_POENC	0000392655	1	RREQ479447	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le			0.00	0.00	51.69	0.00
01/25/2022	PO_POENC	0000392655	2	RREQ479447	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes			0.00	-34.76	0.00	0.00
01/25/2022	PO_POENC	0000392655	5	RREQ479447	OFFICE SOL-001/Redrope Expanding File Pockets 5.25			0.00	0.00	15.30	0.00
01/25/2022	PO_POENC	0000392655	6	RREQ479447	OFFICE SOL-001/Deluxe Mesh Three-Tier Desk Shelf 3			0.00	-9.03	0.00	0.00
01/25/2022	PO_POENC	0000392655	6	RREQ479447	OFFICE SOL-001/Deluxe Mesh Three-Tier Desk Shelf 3			0.00	0.00	-9.73	0.00
01/25/2022	PO_POENC	0000392655	6	RREQ479447	OFFICE SOL-001/Deluxe Mesh Three-Tier Desk Shelf 3			0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392655	6	RREQ479447	OFFICE SOL-001/Deluxe Mesh Three-Tier Desk Shelf 3			0.00	0.00	9.73	0.00
01/25/2022	PO_POENC	0000392655	6	RREQ479447	OFFICE SOL-001/Deluxe Mesh Three-Tier Desk Shelf 3			0.00	0.00	9.73	0.00
01/25/2022	PO_POENC	0000392655	4	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0			0.00	0.00	20.68	0.00
01/25/2022	PO_POENC	0000392655	4	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0			0.00	0.00	20.68	0.00
01/25/2022	PO_POENC	0000392655	5	RREQ479447	OFFICE SOL-001/Redrope Expanding File Pockets 5.25			0.00	-14.20	0.00	0.00
01/25/2022	PO_POENC	0000392655	5	RREQ479447	OFFICE SOL-001/Redrope Expanding File Pockets 5.25			0.00	0.00	0.00	-15.30
01/25/2022	PO_POENC	0000392655	5	RREQ479447	OFFICE SOL-001/Redrope Expanding File Pockets 5.25			0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392655	5	RREQ479447	OFFICE SOL-001/Redrope Expanding File Pockets 5.25			0.00	0.00	15.30	0.00
01/25/2022	PO_POENC	0000392655	3	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0			0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392655	3	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0			0.00	0.00	16.15	0.00
01/25/2022	PO_POENC	0000392655	3	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0			0.00	0.00	16.15	0.00
01/25/2022	PO_POENC	0000392655	4	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0			0.00	-19.19	0.00	0.00
01/25/2022	PO_POENC	0000392655	4	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0			0.00	0.00	-20.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
 Run Date 07/17/2022  
 Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/25/2022	PO_POENC	0000392655	4	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0					0.00	0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392655	2	RREQ479447	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes					0.00	0.00	-37.45	0.00	0.00
01/25/2022	PO_POENC	0000392655	2	RREQ479447	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes					0.00	0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392655	2	RREQ479447	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes					0.00	0.00	0.00	37.45	0.00
01/25/2022	PO_POENC	0000392655	2	RREQ479447	OFFICE SOL-001/STOR/FILE Medium-Duty Storage Boxes					0.00	0.00	0.00	37.45	0.00
01/25/2022	PO_POENC	0000392655	3	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0					0.00	-14.99	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392655	3	RREQ479447	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0					0.00	0.00	0.00	-16.15	0.00
01/25/2022	REQ_PREENC	REQ479447	1		Office Solutions Business Products & Svc/111107/Ma					0.00	-47.97	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	1		Office Solutions Business Products & Svc/111107/Ma					0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	1		Office Solutions Business Products & Svc/111107/Ma					0.00	47.97	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	1		Office Solutions Business Products & Svc/111107/Ma					0.00	47.97	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	2		Office Solutions Business Products & Svc/111107/ST					0.00	-34.76	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	2		Office Solutions Business Products & Svc/111107/ST					0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	5		Office Solutions Business Products & Svc/111107/Re					0.00	14.20	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	5		Office Solutions Business Products & Svc/111107/Re					0.00	14.20	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	6		Office Solutions Business Products & Svc/111107/De					0.00	-9.03	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	6		Office Solutions Business Products & Svc/111107/De					0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	6		Office Solutions Business Products & Svc/111107/De					0.00	9.03	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	6		Office Solutions Business Products & Svc/111107/De					0.00	9.03	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	4		Office Solutions Business Products & Svc/111107/In					0.00	-19.19	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	4		Office Solutions Business Products & Svc/111107/In					0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	4		Office Solutions Business Products & Svc/111107/In					0.00	19.19	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	4		Office Solutions Business Products & Svc/111107/In					0.00	19.19	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	5		Office Solutions Business Products & Svc/111107/Re					0.00	-14.20	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	5		Office Solutions Business Products & Svc/111107/Re					0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	2		Office Solutions Business Products & Svc/111107/ST					0.00	34.76	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	2		Office Solutions Business Products & Svc/111107/ST					0.00	34.76	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	3		Office Solutions Business Products & Svc/111107/In					0.00	-14.99	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	3		Office Solutions Business Products & Svc/111107/In					0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	3		Office Solutions Business Products & Svc/111107/In					0.00	14.99	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479447	3		Office Solutions Business Products & Svc/111107/In					0.00	14.99	0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220779	1	P0000392655	OFFICE SOL-001/Manila File Folders 1/3-Cut T					0.00	0.00	0.00	0.00	51.69
01/26/2022	AP_VOUCHER	01220779	1	P0000392655	OFFICE SOL-001/Manila File Folders 1/3-Cut T					0.00	0.00	0.00	-51.69	0.00
01/26/2022	AP_VOUCHER	01220779	2	P0000392655	OFFICE SOL-001/STOR/FILE Medium-Duty Storage					0.00	0.00	0.00	-37.45	0.00
01/26/2022	AP_VOUCHER	01220779	2	P0000392655	OFFICE SOL-001/STOR/FILE Medium-Duty Storage					0.00	0.00	0.00	0.00	37.45
01/26/2022	AP_VOUCHER	01220779	3	P0000392655	OFFICE SOL-001/InkJoy Gel Pen Retractable M					0.00	0.00	0.00	-16.15	0.00
01/26/2022	AP_VOUCHER	01220779	3	P0000392655	OFFICE SOL-001/InkJoy Gel Pen Retractable M					0.00	0.00	0.00	0.00	16.15

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

Page No. 126  
 Run Date 07/17/2022  
 Run Time 20:11:45

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	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/26/2022	AP_VOUCHER	01220779	4	P0000392655	OFFICE SOL-001/InkJoy Gel Pen Retractable M			0.00	0.00
01/26/2022	AP_VOUCHER	01220779	4	P0000392655	OFFICE SOL-001/InkJoy Gel Pen Retractable M			0.00	0.00
01/26/2022	AP_VOUCHER	01220779	5	P0000392655	OFFICE SOL-001/Redrope Expanding File Pockets			0.00	0.00
01/26/2022	AP_VOUCHER	01220779	5	P0000392655	OFFICE SOL-001/Redrope Expanding File Pockets			0.00	0.00
01/26/2022	AP_VOUCHER	01220779	6	P0000392655	OFFICE SOL-001/Deluxe Mesh Three-Tier Desk Sh			0.00	0.00
01/26/2022	AP_VOUCHER	01220779	6	P0000392655	OFFICE SOL-001/Deluxe Mesh Three-Tier Desk Sh			0.00	0.00
01/26/2022	PO_POENC	0000392704	1	RREQ479519	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
01/26/2022	PO_POENC	0000392704	1	RREQ479519	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
01/26/2022	PO_POENC	0000392704	1	RREQ479519	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
01/26/2022	PO_POENC	0000392704	1	RREQ479519	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
01/26/2022	PO_POENC	0000392704	2	RREQ479519	OFFICE SOL-001/My First Woodcase Pencil with Erase			0.00	0.00
01/26/2022	PO_POENC	0000392704	5	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	6	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	6	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	6	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	6	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	6	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	4	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	4	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	5	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	5	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	5	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	4	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	4	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	5	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	5	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	3	RREQ479519	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	0.00
01/26/2022	PO_POENC	0000392704	3	RREQ479519	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	0.00
01/26/2022	PO_POENC	0000392704	3	RREQ479519	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	0.00
01/26/2022	PO_POENC	0000392704	4	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	4	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	4	RREQ479519	OFFICE SOL-001/Deluxe Colored Top Tab File Folders			0.00	0.00
01/26/2022	PO_POENC	0000392704	2	RREQ479519	OFFICE SOL-001/My First Woodcase Pencil with Erase			0.00	0.00
01/26/2022	PO_POENC	0000392704	2	RREQ479519	OFFICE SOL-001/My First Woodcase Pencil with Erase			0.00	0.00
01/26/2022	PO_POENC	0000392704	2	RREQ479519	OFFICE SOL-001/My First Woodcase Pencil with Erase			0.00	0.00
01/26/2022	PO_POENC	0000392704	2	RREQ479519	OFFICE SOL-001/My First Woodcase Pencil with Erase			0.00	0.00
01/26/2022	PO_POENC	0000392704	3	RREQ479519	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	0.00
01/26/2022	PO_POENC	0000392704	3	RREQ479519	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	1		Office Solutions Business Products & Svc/111107/Po			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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
 Run Date 07/17/2022  
 Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/26/2022	REQ_PREENC	REQ479519	1		Office Solutions Business Products & Svc/111107/Po				0.00		116.90	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	1		Office Solutions Business Products & Svc/111107/Po				0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	1		Office Solutions Business Products & Svc/111107/Po				0.00		-116.90	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	6		Office Solutions Business Products & Svc/111107/De				0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	6		Office Solutions Business Products & Svc/111107/De				0.00		-52.86	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	5		Office Solutions Business Products & Svc/111107/De				0.00		-52.50	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	5		Office Solutions Business Products & Svc/111107/De				0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	5		Office Solutions Business Products & Svc/111107/De				0.00		52.50	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	5		Office Solutions Business Products & Svc/111107/De				0.00		52.50	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	6		Office Solutions Business Products & Svc/111107/De				0.00		52.86	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	6		Office Solutions Business Products & Svc/111107/De				0.00		52.86	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	3		Office Solutions Business Products & Svc/111107/Wa				0.00		154.80	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	3		Office Solutions Business Products & Svc/111107/Wa				0.00		154.80	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	4		Office Solutions Business Products & Svc/111107/De				0.00		-30.36	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	4		Office Solutions Business Products & Svc/111107/De				0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	4		Office Solutions Business Products & Svc/111107/De				0.00		30.36	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	4		Office Solutions Business Products & Svc/111107/De				0.00		30.36	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	2		Office Solutions Business Products & Svc/111107/My				0.00		-30.20	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	2		Office Solutions Business Products & Svc/111107/My				0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	2		Office Solutions Business Products & Svc/111107/My				0.00		30.20	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	2		Office Solutions Business Products & Svc/111107/My				0.00		30.20	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	3		Office Solutions Business Products & Svc/111107/Wa				0.00		-154.80	0.00	0.00
01/26/2022	REQ_PREENC	REQ479519	3		Office Solutions Business Products & Svc/111107/Wa				0.00		0.00	0.00	0.00
01/27/2022	AP_VOUCHER	01221058	1	P0000392704	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	-125.96	0.00
01/27/2022	AP_VOUCHER	01221058	1	P0000392704	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	0.00	125.96
01/27/2022	AP_VOUCHER	01221058	2	P0000392704	OFFICE SOL-001/My First Woodcase Pencil with				0.00		0.00	-32.54	0.00
01/27/2022	AP_VOUCHER	01221058	2	P0000392704	OFFICE SOL-001/My First Woodcase Pencil with				0.00		0.00	0.00	32.54
01/27/2022	AP_VOUCHER	01221058	3	P0000392704	OFFICE SOL-001/Washable Watercolor Paint 8 A				0.00		0.00	-166.80	0.00
01/27/2022	AP_VOUCHER	01221058	3	P0000392704	OFFICE SOL-001/Washable Watercolor Paint 8 A				0.00		0.00	0.00	166.80
01/27/2022	AP_VOUCHER	01221058	4	P0000392704	OFFICE SOL-001/Deluxe Colored Top Tab File Fo				0.00		0.00	0.00	32.71
01/27/2022	AP_VOUCHER	01221058	4	P0000392704	OFFICE SOL-001/Deluxe Colored Top Tab File Fo				0.00		0.00	-32.71	0.00
01/27/2022	AP_VOUCHER	01221058	5	P0000392704	OFFICE SOL-001/Deluxe Colored Top Tab File Fo				0.00		0.00	-56.57	0.00
01/27/2022	AP_VOUCHER	01221058	5	P0000392704	OFFICE SOL-001/Deluxe Colored Top Tab File Fo				0.00		0.00	0.00	56.57
01/27/2022	AP_VOUCHER	01221058	6	P0000392704	OFFICE SOL-001/Deluxe Colored Top Tab File Fo				0.00		0.00	0.00	56.96
01/27/2022	AP_VOUCHER	01221058	6	P0000392704	OFFICE SOL-001/Deluxe Colored Top Tab File Fo				0.00		0.00	-56.96	0.00
03/18/2022	PO_POENC	0000395538	1	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		-41.50	0.00	0.00
03/18/2022	PO_POENC	0000395538	1	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	-44.72	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				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/18/2022	PO_POENC	0000395538	1	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00	0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	1	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00	0.00	0.00	44.72	0.00
03/18/2022	PO_POENC	0000395538	1	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00	0.00	0.00	44.72	0.00
03/18/2022	PO_POENC	0000395538	2	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit				0.00	0.00	0.00	-9.91	0.00
03/18/2022	PO_POENC	0000395538	9	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	314.90	0.00
03/18/2022	PO_POENC	0000395538	9	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	314.90	0.00
03/18/2022	PO_POENC	0000395538	9	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	-292.25	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	8	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	314.90	0.00
03/18/2022	PO_POENC	0000395538	8	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	-292.25	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	8	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	-314.90	0.00
03/18/2022	PO_POENC	0000395538	8	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	9	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	-314.90	0.00
03/18/2022	PO_POENC	0000395538	9	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	7	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	-349.92	0.00
03/18/2022	PO_POENC	0000395538	7	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	-0.01	0.00
03/18/2022	PO_POENC	0000395538	7	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	349.92	0.00
03/18/2022	PO_POENC	0000395538	7	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	349.92	0.00
03/18/2022	PO_POENC	0000395538	7	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	-324.75	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	8	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	314.90	0.00
03/18/2022	PO_POENC	0000395538	5	RREQ484105	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	-42.05	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	6	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	-314.90	0.00
03/18/2022	PO_POENC	0000395538	6	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	-0.01	0.00
03/18/2022	PO_POENC	0000395538	6	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	314.90	0.00
03/18/2022	PO_POENC	0000395538	6	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	314.90	0.00
03/18/2022	PO_POENC	0000395538	6	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	0.00	0.00	314.90	0.00
03/18/2022	PO_POENC	0000395538	4	RREQ484105	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00	-292.25	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	4	RREQ484105	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna				0.00	0.00	0.00	48.62	0.00
03/18/2022	PO_POENC	0000395538	4	RREQ484105	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna				0.00	-45.12	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	5	RREQ484105	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	0.00	-45.31	0.00
03/18/2022	PO_POENC	0000395538	5	RREQ484105	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	5	RREQ484105	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	0.00	45.31	0.00
03/18/2022	PO_POENC	0000395538	5	RREQ484105	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	0.00	45.31	0.00
03/18/2022	PO_POENC	0000395538	3	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00	0.00	0.00	18.32	0.00
03/18/2022	PO_POENC	0000395538	3	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00	0.00	0.00	18.32	0.00
03/18/2022	PO_POENC	0000395538	3	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00	-17.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	4	RREQ484105	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna				0.00	0.00	0.00	-48.62	0.00
03/18/2022	PO_POENC	0000395538	4	RREQ484105	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna				0.00	0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	4	RREQ484105	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna				0.00	0.00	0.00	48.62	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 07/17/2022  
Run Time 20:11:45

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>	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/18/2022	PO_POENC	0000395538	2	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395538	2	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00	0.00	9.91
03/18/2022	PO_POENC	0000395538	2	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00	0.00	9.91
03/18/2022	PO_POENC	0000395538	2	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00	-9.20	0.00
03/18/2022	PO_POENC	0000395538	3	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	-18.32
03/18/2022	PO_POENC	0000395538	3	RREQ484105	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	1		Office Solutions Business Products & Svc/111107/Co		0.00	41.50	0.00
03/18/2022	REQ_PREENC	REQ484105	1		Office Solutions Business Products & Svc/111107/Co		0.00	41.50	0.00
03/18/2022	REQ_PREENC	REQ484105	1		Office Solutions Business Products & Svc/111107/Co		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	1		Office Solutions Business Products & Svc/111107/Co		0.00	-41.50	0.00
03/18/2022	REQ_PREENC	REQ484105	2		Office Solutions Business Products & Svc/111107/Co		0.00	-9.20	0.00
03/18/2022	REQ_PREENC	REQ484105	2		Office Solutions Business Products & Svc/111107/Co		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	8		Office Solutions Business Products & Svc/111107/Po		0.00	292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	8		Office Solutions Business Products & Svc/111107/Po		0.00	292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	9		Office Solutions Business Products & Svc/111107/Po		0.00	-292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	9		Office Solutions Business Products & Svc/111107/Po		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	9		Office Solutions Business Products & Svc/111107/Po		0.00	292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	9		Office Solutions Business Products & Svc/111107/Po		0.00	292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	7		Office Solutions Business Products & Svc/111107/Po		0.00	-324.75	0.00
03/18/2022	REQ_PREENC	REQ484105	7		Office Solutions Business Products & Svc/111107/Po		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	7		Office Solutions Business Products & Svc/111107/Po		0.00	324.75	0.00
03/18/2022	REQ_PREENC	REQ484105	7		Office Solutions Business Products & Svc/111107/Po		0.00	324.75	0.00
03/18/2022	REQ_PREENC	REQ484105	8		Office Solutions Business Products & Svc/111107/Po		0.00	-292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	8		Office Solutions Business Products & Svc/111107/Po		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	5		Office Solutions Business Products & Svc/111107/Ex		0.00	42.05	0.00
03/18/2022	REQ_PREENC	REQ484105	5		Office Solutions Business Products & Svc/111107/Ex		0.00	42.05	0.00
03/18/2022	REQ_PREENC	REQ484105	6		Office Solutions Business Products & Svc/111107/Po		0.00	-292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	6		Office Solutions Business Products & Svc/111107/Po		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	6		Office Solutions Business Products & Svc/111107/Po		0.00	292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	6		Office Solutions Business Products & Svc/111107/Po		0.00	292.25	0.00
03/18/2022	REQ_PREENC	REQ484105	4		Office Solutions Business Products & Svc/111107/Co		0.00	-45.12	0.00
03/18/2022	REQ_PREENC	REQ484105	4		Office Solutions Business Products & Svc/111107/Co		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	4		Office Solutions Business Products & Svc/111107/Co		0.00	45.12	0.00
03/18/2022	REQ_PREENC	REQ484105	4		Office Solutions Business Products & Svc/111107/Co		0.00	45.12	0.00
03/18/2022	REQ_PREENC	REQ484105	5		Office Solutions Business Products & Svc/111107/Ex		0.00	-42.05	0.00
03/18/2022	REQ_PREENC	REQ484105	5		Office Solutions Business Products & Svc/111107/Ex		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	2		Office Solutions Business Products & Svc/111107/Co		0.00	9.20	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

Page No. 130  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/18/2022	REQ_PREENC	REQ484105	2		Office Solutions Business Products & Svc/111107/Co		0.00		0.00
03/18/2022	REQ_PREENC	REQ484105	3		Office Solutions Business Products & Svc/111107/Co		0.00	-17.00	0.00
03/18/2022	REQ_PREENC	REQ484105	3		Office Solutions Business Products & Svc/111107/Co		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484105	3		Office Solutions Business Products & Svc/111107/Co		0.00	17.00	0.00
03/18/2022	REQ_PREENC	REQ484105	3		Office Solutions Business Products & Svc/111107/Co		0.00	17.00	0.00
03/21/2022	AP_VOUCHER	01229005	1	P0000395538	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-44.72
03/21/2022	AP_VOUCHER	01229005	1	P0000395538	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01229005	2	P0000395538	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	-9.91
03/21/2022	AP_VOUCHER	01229005	2	P0000395538	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01229005	3	P0000395538	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-18.32
03/21/2022	AP_VOUCHER	01229005	3	P0000395538	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01229005	9	P0000395538	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01229005	9	P0000395538	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-314.90
03/21/2022	AP_VOUCHER	01229005	5	P0000395538	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	-45.31
03/21/2022	AP_VOUCHER	01229005	5	P0000395538	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01229005	6	P0000395538	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-314.89
03/21/2022	AP_VOUCHER	01229005	6	P0000395538	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01229005	8	P0000395538	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-314.90
03/21/2022	AP_VOUCHER	01229005	8	P0000395538	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229189	4	P0000395538	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	-48.62
03/22/2022	AP_VOUCHER	01229189	4	P0000395538	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229189	7	P0000395538	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-349.91
03/22/2022	AP_VOUCHER	01229189	7	P0000395538	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	968	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	969	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	970	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	971	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	972	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	973	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	974	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
05/02/2022	PO_POENC	0000398819	1	RREQ489790	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.05	0.00
05/02/2022	PO_POENC	0000398819	1	RREQ489790	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.18
05/02/2022	PO_POENC	0000398819	2	RREQ489790	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-72.00	0.00
05/02/2022	PO_POENC	0000398819	2	RREQ489790	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	77.58
05/02/2022	PO_POENC	0000398819	3	RREQ489790	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-68.40	0.00
05/02/2022	PO_POENC	0000398819	21	RREQ489790	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	96.81
05/02/2022	PO_POENC	0000398819	22	RREQ489790	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-393.60	0.00

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

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			
0199	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/02/2022	PO_POENC	0000398819	22	RREQ489790	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	424.10	0.00
05/02/2022	PO_POENC	0000398819	23	RREQ489790	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-159.25	0.00	0.00
05/02/2022	PO_POENC	0000398819	23	RREQ489790	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	171.59	0.00
05/02/2022	PO_POENC	0000398819	18	RREQ489790	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	13.12	0.00
05/02/2022	PO_POENC	0000398819	19	RREQ489790	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-11.15	0.00	0.00
05/02/2022	PO_POENC	0000398819	19	RREQ489790	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	12.01	0.00
05/02/2022	PO_POENC	0000398819	20	RREQ489790	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-11.81	0.00	0.00
05/02/2022	PO_POENC	0000398819	20	RREQ489790	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	12.73	0.00
05/02/2022	PO_POENC	0000398819	21	RREQ489790	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-89.85	0.00	0.00
05/02/2022	PO_POENC	0000398819	15	RREQ489790	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	80.49	0.00
05/02/2022	PO_POENC	0000398819	16	RREQ489790	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		-171.80	0.00	0.00
05/02/2022	PO_POENC	0000398819	16	RREQ489790	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		0.00	185.11	0.00
05/02/2022	PO_POENC	0000398819	17	RREQ489790	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-167.25	0.00	0.00
05/02/2022	PO_POENC	0000398819	17	RREQ489790	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	180.21	0.00
05/02/2022	PO_POENC	0000398819	18	RREQ489790	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-12.18	0.00	0.00
05/02/2022	PO_POENC	0000398819	12	RREQ489790	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-34.35	0.00	0.00
05/02/2022	PO_POENC	0000398819	13	RREQ489790	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	24.76	0.00
05/02/2022	PO_POENC	0000398819	13	RREQ489790	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-22.98	0.00	0.00
05/02/2022	PO_POENC	0000398819	14	RREQ489790	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-33.65	0.00	0.00
05/02/2022	PO_POENC	0000398819	14	RREQ489790	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	36.26	0.00
05/02/2022	PO_POENC	0000398819	15	RREQ489790	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-74.70	0.00	0.00
05/02/2022	PO_POENC	0000398819	9	RREQ489790	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	191.36	0.00
05/02/2022	PO_POENC	0000398819	10	RREQ489790	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-26.70	0.00	0.00
05/02/2022	PO_POENC	0000398819	10	RREQ489790	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	28.77	0.00
05/02/2022	PO_POENC	0000398819	11	RREQ489790	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		-63.60	0.00	0.00
05/02/2022	PO_POENC	0000398819	11	RREQ489790	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00	68.53	0.00
05/02/2022	PO_POENC	0000398819	12	RREQ489790	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	37.01	0.00
05/02/2022	PO_POENC	0000398819	6	RREQ489790	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	63.03	0.00
05/02/2022	PO_POENC	0000398819	7	RREQ489790	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-11.25	0.00	0.00
05/02/2022	PO_POENC	0000398819	7	RREQ489790	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	12.12	0.00
05/02/2022	PO_POENC	0000398819	8	RREQ489790	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-33.70	0.00	0.00
05/02/2022	PO_POENC	0000398819	8	RREQ489790	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	36.31	0.00
05/02/2022	PO_POENC	0000398819	9	RREQ489790	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-177.60	0.00	0.00
05/02/2022	PO_POENC	0000398819	3	RREQ489790	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	73.70	0.00
05/02/2022	PO_POENC	0000398819	4	RREQ489790	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		-64.30	0.00	0.00
05/02/2022	PO_POENC	0000398819	4	RREQ489790	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		0.00	69.28	0.00
05/02/2022	PO_POENC	0000398819	5	RREQ489790	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-24.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/02/2022	PO_POENC	0000398819	5	RREQ489790	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00		25.86	0.00
05/02/2022	PO_POENC	0000398819	6	RREQ489790	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-58.50		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	1		Staples Contract & Commercial Inc/111107/Elmer's A				0.00		73.64		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	2		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		36.00		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	3		Staples Contract & Commercial Inc/111107/Ticondero				0.00		45.00		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	4		Staples Contract & Commercial Inc/111107/Crayola C				0.00		32.16		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	5		Staples Contract & Commercial Inc/111107/Staples S				0.00		40.72		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	6		Staples Contract & Commercial Inc/111107/Staples H				0.00		26.96		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	19		Staples Contract & Commercial Inc/111107/Staples 2				0.00		136.50		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	20		Staples Contract & Commercial Inc/111107/Staples S				0.00		50.52		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	21		Staples Contract & Commercial Inc/111107/BIC Brite				0.00		24.84		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	22		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		223.00		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	23		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		236.20		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	24		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		243.60		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	13		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		245.30		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	14		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		12.18		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	15		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		11.15		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	16		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		11.81		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	17		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		43.88		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	18		Staples Contract & Commercial Inc/111107/Staples 2				0.00		49.20		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	7		Staples Contract & Commercial Inc/111107/TRU RED C				0.00		142.40		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	8		Staples Contract & Commercial Inc/111107/Mead Spir				0.00		122.00		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	9		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		27.72		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	10		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		27.48		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	11		Staples Contract & Commercial Inc/111107/Staples I				0.00		30.64		0.00	0.00
05/02/2022	REQ_PREENC	REQ489813	12		Staples Contract & Commercial Inc/111107/Staples L				0.00		49.80		0.00	0.00
05/02/2022	PO_POENC	0000398847	1	RREQ489813	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-73.64		0.00	0.00
05/02/2022	PO_POENC	0000398847	1	RREQ489813	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00		79.35	0.00
05/02/2022	PO_POENC	0000398847	2	RREQ489813	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00		38.79	0.00
05/02/2022	PO_POENC	0000398847	2	RREQ489813	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		-36.00		0.00	0.00
05/02/2022	PO_POENC	0000398847	3	RREQ489813	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		48.49	0.00
05/02/2022	PO_POENC	0000398847	3	RREQ489813	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-45.00		0.00	0.00
05/02/2022	PO_POENC	0000398847	22	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		240.28	0.00
05/02/2022	PO_POENC	0000398847	22	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-223.00		0.00	0.00
05/02/2022	PO_POENC	0000398847	23	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		254.51	0.00
05/02/2022	PO_POENC	0000398847	23	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-236.20		0.00	0.00
05/02/2022	PO_POENC	0000398847	24	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		262.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/02/2022	PO_POENC	0000398847	24	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/02/2022	PO_POENC	0000398847	19	RREQ489813	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		147.08
05/02/2022	PO_POENC	0000398847	19	RREQ489813	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/02/2022	PO_POENC	0000398847	20	RREQ489813	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		54.44
05/02/2022	PO_POENC	0000398847	20	RREQ489813	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
05/02/2022	PO_POENC	0000398847	21	RREQ489813	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		26.77
05/02/2022	PO_POENC	0000398847	21	RREQ489813	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/02/2022	PO_POENC	0000398847	16	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		12.73
05/02/2022	PO_POENC	0000398847	16	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/02/2022	PO_POENC	0000398847	17	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		47.28
05/02/2022	PO_POENC	0000398847	17	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/02/2022	PO_POENC	0000398847	18	RREQ489813	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		53.01
05/02/2022	PO_POENC	0000398847	18	RREQ489813	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/02/2022	PO_POENC	0000398847	13	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		264.31
05/02/2022	PO_POENC	0000398847	13	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/02/2022	PO_POENC	0000398847	14	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		13.12
05/02/2022	PO_POENC	0000398847	14	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/02/2022	PO_POENC	0000398847	15	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		12.01
05/02/2022	PO_POENC	0000398847	15	RREQ489813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/02/2022	PO_POENC	0000398847	10	RREQ489813	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		29.61
05/02/2022	PO_POENC	0000398847	10	RREQ489813	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
05/02/2022	PO_POENC	0000398847	11	RREQ489813	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		33.01
05/02/2022	PO_POENC	0000398847	11	RREQ489813	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/02/2022	PO_POENC	0000398847	12	RREQ489813	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		53.66
05/02/2022	PO_POENC	0000398847	12	RREQ489813	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
05/02/2022	PO_POENC	0000398847	7	RREQ489813	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		153.44
05/02/2022	PO_POENC	0000398847	7	RREQ489813	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/02/2022	PO_POENC	0000398847	8	RREQ489813	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		131.46
05/02/2022	PO_POENC	0000398847	8	RREQ489813	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
05/02/2022	PO_POENC	0000398847	9	RREQ489813	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00		29.87
05/02/2022	PO_POENC	0000398847	9	RREQ489813	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00		0.00
05/02/2022	PO_POENC	0000398847	4	RREQ489813	STAPLES DC-001/Crayola Crayons 24/Box		0.00		34.65
05/02/2022	PO_POENC	0000398847	4	RREQ489813	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/02/2022	PO_POENC	0000398847	5	RREQ489813	STAPLES DC-001/Staples Sticky Notes 3" x 5" 100 Sh		0.00		43.88
05/02/2022	PO_POENC	0000398847	5	RREQ489813	STAPLES DC-001/Staples Sticky Notes 3" x 5" 100 Sh		0.00		0.00
05/02/2022	PO_POENC	0000398847	6	RREQ489813	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		29.05
05/02/2022	PO_POENC	0000398847	6	RREQ489813	STAPLES DC-001/Staples Heavyweight Sheet Protector		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. 134  
 Run Date 07/17/2022  
 Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/02/2022	REQ_PREENC	REQ489782	1		Staples Contract & Commercial Inc/111107/Elmer's A				0.00		55.23	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	2		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		47.50	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	3		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		27.48	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	4		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		334.50	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	5		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		243.60	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	6		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		59.05	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	19		Staples Contract & Commercial Inc/111107/Staples 2				0.00		109.20	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	20		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		334.50	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	21		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		32.91	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	22		Staples Contract & Commercial Inc/111107/Astrobrig				0.00		50.37	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	23		Staples Contract & Commercial Inc/111107/Ziploc Fr				0.00		108.48	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	24		Staples Contract & Commercial Inc/111107/General G				0.00		36.99	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	13		Staples Contract & Commercial Inc/111107/Staples C				0.00		88.80	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	14		Staples Contract & Commercial Inc/111107/Staples L				0.00		112.05	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		75.15	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	16		Staples Contract & Commercial Inc/111107/Staples S				0.00		20.24	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	17		Staples Contract & Commercial Inc/111107/TRU RED W				0.00		5.56	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	18		Staples Contract & Commercial Inc/111107/Staples 2				0.00		98.40	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	7		Staples Contract & Commercial Inc/111107/Staples I				0.00		22.98	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	8		Staples Contract & Commercial Inc/111107/BIC Brite				0.00		153.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	9		Staples Contract & Commercial Inc/111107/Ticondero				0.00		33.75	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	10		Staples Contract & Commercial Inc/111107/Ticondero				0.00		110.50	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	11		Staples Contract & Commercial Inc/111107/Staples S				0.00		15.27	0.00	0.00
05/02/2022	REQ_PREENC	REQ489782	12		Staples Contract & Commercial Inc/111107/Staples H				0.00		20.22	0.00	0.00
05/02/2022	PO_POENC	0000398824	16	RREQ489804	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	53.66	0.00
05/02/2022	PO_POENC	0000398824	16	RREQ489804	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-49.80	0.00	0.00
05/02/2022	PO_POENC	0000398824	17	RREQ489804	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		0.00	14.98	0.00
05/02/2022	PO_POENC	0000398824	17	RREQ489804	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		-13.90	0.00	0.00
05/02/2022	PO_POENC	0000398824	18	RREQ489804	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		0.00	64.54	0.00
05/02/2022	PO_POENC	0000398824	18	RREQ489804	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		-59.90	0.00	0.00
05/02/2022	PO_POENC	0000398824	15	RREQ489804	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-177.15	0.00	0.00
05/02/2022	PO_POENC	0000398824	15	RREQ489804	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	190.88	0.00
05/02/2022	PO_POENC	0000398824	12	RREQ489804	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-167.25	0.00	0.00
05/02/2022	PO_POENC	0000398824	12	RREQ489804	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	180.21	0.00
05/02/2022	PO_POENC	0000398824	13	RREQ489804	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	196.86	0.00
05/02/2022	PO_POENC	0000398824	13	RREQ489804	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-182.70	0.00	0.00
05/02/2022	PO_POENC	0000398824	14	RREQ489804	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	180.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/02/2022	PO_POENC	0000398824	14	RREQ489804	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-167.25	0.00	0.00
05/02/2022	PO_POENC	0000398824	9	RREQ489804	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	47.95	0.00
05/02/2022	PO_POENC	0000398824	9	RREQ489804	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-44.50	0.00	0.00
05/02/2022	PO_POENC	0000398824	10	RREQ489804	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	25.54	0.00
05/02/2022	PO_POENC	0000398824	10	RREQ489804	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-23.70	0.00	0.00
05/02/2022	PO_POENC	0000398824	11	RREQ489804	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		-393.00	0.00	0.00
05/02/2022	PO_POENC	0000398824	11	RREQ489804	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00	423.46	0.00
05/02/2022	PO_POENC	0000398824	6	RREQ489804	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		0.00	55.43	0.00
05/02/2022	PO_POENC	0000398824	6	RREQ489804	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		-51.44	0.00	0.00
05/02/2022	PO_POENC	0000398824	7	RREQ489804	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-53.92	0.00	0.00
05/02/2022	PO_POENC	0000398824	7	RREQ489804	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	58.10	0.00
05/02/2022	PO_POENC	0000398824	8	RREQ489804	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-29.60	0.00	0.00
05/02/2022	PO_POENC	0000398824	8	RREQ489804	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	31.89	0.00
05/02/2022	PO_POENC	0000398824	3	RREQ489804	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-90.00	0.00	0.00
05/02/2022	PO_POENC	0000398824	3	RREQ489804	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	96.98	0.00
05/02/2022	PO_POENC	0000398824	4	RREQ489804	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-22.75	0.00	0.00
05/02/2022	PO_POENC	0000398824	4	RREQ489804	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	24.51	0.00
05/02/2022	PO_POENC	0000398824	5	RREQ489804	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	346.52	0.00
05/02/2022	PO_POENC	0000398824	5	RREQ489804	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-321.60	0.00	0.00
05/02/2022	PO_POENC	0000398824	22	RREQ489804	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		-13.75	0.00	0.00
05/02/2022	PO_POENC	0000398824	22	RREQ489804	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	14.82	0.00
05/02/2022	PO_POENC	0000398824	1	RREQ489804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-147.28	0.00	0.00
05/02/2022	PO_POENC	0000398824	1	RREQ489804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	158.69	0.00
05/02/2022	PO_POENC	0000398824	2	RREQ489804	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-40.00	0.00	0.00
05/02/2022	PO_POENC	0000398824	2	RREQ489804	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	43.10	0.00
05/02/2022	PO_POENC	0000398824	19	RREQ489804	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	132.53	0.00
05/02/2022	PO_POENC	0000398824	19	RREQ489804	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-123.00	0.00	0.00
05/02/2022	PO_POENC	0000398824	20	RREQ489804	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	23.97	0.00
05/02/2022	PO_POENC	0000398824	20	RREQ489804	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-22.25	0.00	0.00
05/02/2022	PO_POENC	0000398824	21	RREQ489804	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-27.30	0.00	0.00
05/02/2022	PO_POENC	0000398824	21	RREQ489804	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	29.42	0.00
05/02/2022	REQ_PREENC	REQ489804	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		147.28	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		40.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00		90.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	4		Staples Contract & Commercial Inc/111107/Ticondero		0.00		22.75	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		321.60	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	6		Staples Contract & Commercial Inc/111107/Staples S		0.00		51.44	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. 136  
Run Date 07/17/2022  
Run Time 20:11:45

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		
0199	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/02/2022	REQ_PREENC	REQ489804	19		Staples Contract & Commercial Inc/111107/Staples 2		0.00	123.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	20		Staples Contract & Commercial Inc/111107/Staples 2		0.00	22.25	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	21		Staples Contract & Commercial Inc/111107/Staples 2		0.00	27.30	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	22		Staples Contract & Commercial Inc/111107/Staples 1		0.00	13.75	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	13		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	182.70	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	14		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	167.25	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	15		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	177.15	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	16		Staples Contract & Commercial Inc/111107/Staples L		0.00	49.80	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	17		Staples Contract & Commercial Inc/111107/TRU RED W		0.00	13.90	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	18		Staples Contract & Commercial Inc/111107/TRU RED T		0.00	59.90	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	7		Staples Contract & Commercial Inc/111107/Staples H		0.00	53.92	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	8		Staples Contract & Commercial Inc/111107/Staples C		0.00	29.60	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	9		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	44.50	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	10		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	23.70	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	11		Staples Contract & Commercial Inc/111107/Mead Spir		0.00	393.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489804	12		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	167.25	0.00	0.00
05/02/2022	PO_POENC	0000398805	1	RREQ489782	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-55.23	0.00	0.00
05/02/2022	PO_POENC	0000398805	1	RREQ489782	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	59.51	0.00
05/02/2022	PO_POENC	0000398805	2	RREQ489782	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-47.50	0.00	0.00
05/02/2022	PO_POENC	0000398805	2	RREQ489782	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	51.18	0.00
05/02/2022	PO_POENC	0000398805	3	RREQ489782	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-27.48	0.00	0.00
05/02/2022	PO_POENC	0000398805	3	RREQ489782	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	29.61	0.00
05/02/2022	PO_POENC	0000398805	24	RREQ489782	STAPLES DC-001/General Grocery Paper Bags 500/Bund		0.00	0.00	39.86	0.00
05/02/2022	PO_POENC	0000398805	22	RREQ489782	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-50.37	0.00	0.00
05/02/2022	PO_POENC	0000398805	22	RREQ489782	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-54.27	0.00
05/02/2022	PO_POENC	0000398805	22	RREQ489782	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	54.27	0.00
05/02/2022	PO_POENC	0000398805	23	RREQ489782	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-108.48	0.00	0.00
05/02/2022	PO_POENC	0000398805	23	RREQ489782	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	116.89	0.00
05/02/2022	PO_POENC	0000398805	24	RREQ489782	STAPLES DC-001/General Grocery Paper Bags 500/Bund		0.00	-36.99	0.00	0.00
05/02/2022	PO_POENC	0000398805	19	RREQ489782	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-109.20	0.00	0.00
05/02/2022	PO_POENC	0000398805	19	RREQ489782	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	117.66	0.00
05/02/2022	PO_POENC	0000398805	20	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-334.50	0.00	0.00
05/02/2022	PO_POENC	0000398805	20	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	360.42	0.00
05/02/2022	PO_POENC	0000398805	21	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-32.91	0.00	0.00
05/02/2022	PO_POENC	0000398805	21	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	35.46	0.00
05/02/2022	PO_POENC	0000398805	16	RREQ489782	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-20.24	0.00	0.00
05/02/2022	PO_POENC	0000398805	16	RREQ489782	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	21.81	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/02/2022	PO_POENC	0000398805	17	RREQ489782	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-5.56	0.00	0.00
05/02/2022	PO_POENC	0000398805	17	RREQ489782	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	5.99	0.00
05/02/2022	PO_POENC	0000398805	18	RREQ489782	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-98.40	0.00	0.00
05/02/2022	PO_POENC	0000398805	18	RREQ489782	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	106.03	0.00
05/02/2022	PO_POENC	0000398805	13	RREQ489782	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-88.80	0.00	0.00
05/02/2022	PO_POENC	0000398805	13	RREQ489782	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	95.68	0.00
05/02/2022	PO_POENC	0000398805	14	RREQ489782	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-112.05	0.00	0.00
05/02/2022	PO_POENC	0000398805	14	RREQ489782	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	120.73	0.00
05/02/2022	PO_POENC	0000398805	15	RREQ489782	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-75.15	0.00	0.00
05/02/2022	PO_POENC	0000398805	15	RREQ489782	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	80.97	0.00
05/02/2022	PO_POENC	0000398805	10	RREQ489782	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-110.50	0.00	0.00
05/02/2022	PO_POENC	0000398805	10	RREQ489782	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	119.06	0.00
05/02/2022	PO_POENC	0000398805	11	RREQ489782	STAPLES DC-001/Staples Sticky Notes 3" x 5" 100 Sh		0.00		-15.27	0.00	0.00
05/02/2022	PO_POENC	0000398805	11	RREQ489782	STAPLES DC-001/Staples Sticky Notes 3" x 5" 100 Sh		0.00		0.00	16.45	0.00
05/02/2022	PO_POENC	0000398805	12	RREQ489782	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-20.22	0.00	0.00
05/02/2022	PO_POENC	0000398805	12	RREQ489782	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	21.79	0.00
05/02/2022	PO_POENC	0000398805	7	RREQ489782	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-22.98	0.00	0.00
05/02/2022	PO_POENC	0000398805	7	RREQ489782	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	24.76	0.00
05/02/2022	PO_POENC	0000398805	8	RREQ489782	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-153.00	0.00	0.00
05/02/2022	PO_POENC	0000398805	8	RREQ489782	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	164.86	0.00
05/02/2022	PO_POENC	0000398805	9	RREQ489782	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-33.75	0.00	0.00
05/02/2022	PO_POENC	0000398805	9	RREQ489782	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	36.37	0.00
05/02/2022	PO_POENC	0000398805	4	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-334.50	0.00	0.00
05/02/2022	PO_POENC	0000398805	4	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	360.42	0.00
05/02/2022	PO_POENC	0000398805	5	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-243.60	0.00	0.00
05/02/2022	PO_POENC	0000398805	5	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	262.48	0.00
05/02/2022	PO_POENC	0000398805	6	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-59.05	0.00	0.00
05/02/2022	PO_POENC	0000398805	6	RREQ489782	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	63.63	0.00
05/02/2022	REQ_PREENC	REQ489790	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		92.05	0.00	0.00
05/02/2022	REQ_PREENC	REQ489790	2		Staples Contract & Commercial Inc/111107/Crayola C		0.00		72.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489790	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		68.40	0.00	0.00
05/02/2022	REQ_PREENC	REQ489790	4		Staples Contract & Commercial Inc/111107/Staples S		0.00		64.30	0.00	0.00
05/02/2022	REQ_PREENC	REQ489790	5		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		24.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489790	6		Staples Contract & Commercial Inc/111107/Ticondero		0.00		58.50	0.00	0.00
05/02/2022	REQ_PREENC	REQ489790	19		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		11.15	0.00	0.00
05/02/2022	REQ_PREENC	REQ489790	20		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		11.81	0.00	0.00
05/02/2022	REQ_PREENC	REQ489790	21		Staples Contract & Commercial Inc/111107/TRU RED T		0.00		89.85	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/02/2022	REQ_PREENC	REQ489790	22		Staples Contract & Commercial Inc/111107/Staples 2		0.00		393.60
05/02/2022	REQ_PREENC	REQ489790	23		Staples Contract & Commercial Inc/111107/Staples 2		0.00		159.25
05/02/2022	REQ_PREENC	REQ489790	13		Staples Contract & Commercial Inc/111107/Staples I		0.00		22.98
05/02/2022	REQ_PREENC	REQ489790	14		Staples Contract & Commercial Inc/111107/Swingline		0.00		33.65
05/02/2022	REQ_PREENC	REQ489790	15		Staples Contract & Commercial Inc/111107/Staples L		0.00		74.70
05/02/2022	REQ_PREENC	REQ489790	16		Staples Contract & Commercial Inc/111107/Avery Cli		0.00		171.80
05/02/2022	REQ_PREENC	REQ489790	17		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		167.25
05/02/2022	REQ_PREENC	REQ489790	18		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		12.18
05/02/2022	REQ_PREENC	REQ489790	7		Staples Contract & Commercial Inc/111107/Ticondero		0.00		11.25
05/02/2022	REQ_PREENC	REQ489790	8		Staples Contract & Commercial Inc/111107/Staples H		0.00		33.70
05/02/2022	REQ_PREENC	REQ489790	9		Staples Contract & Commercial Inc/111107/Staples C		0.00		177.60
05/02/2022	REQ_PREENC	REQ489790	10		Staples Contract & Commercial Inc/111107/TRU RED C		0.00		26.70
05/02/2022	REQ_PREENC	REQ489790	11		Staples Contract & Commercial Inc/111107/Pacon 16"		0.00		63.60
05/02/2022	REQ_PREENC	REQ489790	12		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		34.35
05/03/2022	GL_BD_JRNL	0000483347	6		05/03/2022/Transfer of appropriations for the purp		1,500.00		0.00
05/04/2022	AP_VOUCHER	01236772	7	P0000398805	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/04/2022	AP_VOUCHER	01236772	7	P0000398805	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	1	P0000398805	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	1	P0000398805	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-59.51
05/04/2022	AP_VOUCHER	01236775	2	P0000398805	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	2	P0000398805	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-51.18
05/04/2022	AP_VOUCHER	01236775	3	P0000398805	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	3	P0000398805	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-29.61
05/04/2022	AP_VOUCHER	01236775	21	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	21	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-35.46
05/04/2022	AP_VOUCHER	01236775	23	P0000398805	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	23	P0000398805	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		-116.89
05/04/2022	AP_VOUCHER	01236775	24	P0000398805	STAPLES DC-001/General Grocery Paper Bags 50		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	24	P0000398805	STAPLES DC-001/General Grocery Paper Bags 50		0.00		-39.86
05/04/2022	AP_VOUCHER	01236775	18	P0000398805	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	18	P0000398805	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-106.03
05/04/2022	AP_VOUCHER	01236775	19	P0000398805	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	19	P0000398805	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-117.66
05/04/2022	AP_VOUCHER	01236775	20	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	20	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-360.42
05/04/2022	AP_VOUCHER	01236775	14	P0000398805	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/04/2022	AP_VOUCHER	01236775	14	P0000398805	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-120.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 07/17/2022  
Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/04/2022	AP_VOUCHER	01236775	16	P0000398805	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	0.00	21.81	
05/04/2022	AP_VOUCHER	01236775	16	P0000398805	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	-21.81	0.00	
05/04/2022	AP_VOUCHER	01236775	17	P0000398805	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	5.99	
05/04/2022	AP_VOUCHER	01236775	17	P0000398805	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	-5.99	0.00	
05/04/2022	AP_VOUCHER	01236775	11	P0000398805	STAPLES DC-001/Staples Sticky Notes 3" x 5"					0.00	0.00	0.00	16.45	
05/04/2022	AP_VOUCHER	01236775	11	P0000398805	STAPLES DC-001/Staples Sticky Notes 3" x 5"					0.00	0.00	-16.45	0.00	
05/04/2022	AP_VOUCHER	01236775	12	P0000398805	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	21.79	
05/04/2022	AP_VOUCHER	01236775	12	P0000398805	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-21.79	0.00	
05/04/2022	AP_VOUCHER	01236775	13	P0000398805	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	95.68	
05/04/2022	AP_VOUCHER	01236775	13	P0000398805	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-95.68	0.00	
05/04/2022	AP_VOUCHER	01236775	8	P0000398805	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00	164.86	
05/04/2022	AP_VOUCHER	01236775	8	P0000398805	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-164.86	0.00	
05/04/2022	AP_VOUCHER	01236775	9	P0000398805	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	36.37	
05/04/2022	AP_VOUCHER	01236775	9	P0000398805	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-36.37	0.00	
05/04/2022	AP_VOUCHER	01236775	10	P0000398805	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	119.06	
05/04/2022	AP_VOUCHER	01236775	10	P0000398805	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-119.06	0.00	
05/04/2022	AP_VOUCHER	01236775	4	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	360.42	
05/04/2022	AP_VOUCHER	01236775	4	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-360.42	0.00	
05/04/2022	AP_VOUCHER	01236775	5	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	262.48	
05/04/2022	AP_VOUCHER	01236775	5	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-262.48	0.00	
05/04/2022	AP_VOUCHER	01236775	6	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	63.63	
05/04/2022	AP_VOUCHER	01236775	6	P0000398805	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-63.63	0.00	
05/04/2022	AP_VOUCHER	01236777	1	P0000398819	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	99.18	
05/04/2022	AP_VOUCHER	01236777	1	P0000398819	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-99.18	0.00	
05/04/2022	AP_VOUCHER	01236777	2	P0000398819	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	0.00	77.58	
05/04/2022	AP_VOUCHER	01236777	2	P0000398819	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	-77.58	0.00	
05/04/2022	AP_VOUCHER	01236777	3	P0000398819	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	0.00	73.70	
05/04/2022	AP_VOUCHER	01236777	3	P0000398819	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	-73.70	0.00	
05/04/2022	AP_VOUCHER	01236777	21	P0000398819	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	0.00	96.81	
05/04/2022	AP_VOUCHER	01236777	21	P0000398819	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	-96.81	0.00	
05/04/2022	AP_VOUCHER	01236777	22	P0000398819	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	424.13	
05/04/2022	AP_VOUCHER	01236777	22	P0000398819	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-424.10	0.00	
05/04/2022	AP_VOUCHER	01236777	23	P0000398819	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	171.59	
05/04/2022	AP_VOUCHER	01236777	23	P0000398819	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-171.59	0.00	
05/04/2022	AP_VOUCHER	01236777	18	P0000398819	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	13.12	
05/04/2022	AP_VOUCHER	01236777	18	P0000398819	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-13.12	0.00	
05/04/2022	AP_VOUCHER	01236777	19	P0000398819	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	12.01	
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/04/2022	AP_VOUCHER	01236777	19	P0000398819	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		-12.01	0.00
05/04/2022	AP_VOUCHER	01236777	20	P0000398819	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		0.00	12.73
05/04/2022	AP_VOUCHER	01236777	20	P0000398819	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		-12.73	0.00
05/04/2022	AP_VOUCHER	01236777	15	P0000398819	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00	0.00		0.00	80.49
05/04/2022	AP_VOUCHER	01236777	15	P0000398819	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00	0.00		-80.49	0.00
05/04/2022	AP_VOUCHER	01236777	16	P0000398819	STAPLES DC-001/Avery Clip Style Name Badges/H				0.00	0.00		0.00	185.11
05/04/2022	AP_VOUCHER	01236777	16	P0000398819	STAPLES DC-001/Avery Clip Style Name Badges/H				0.00	0.00		-185.11	0.00
05/04/2022	AP_VOUCHER	01236777	17	P0000398819	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		0.00	180.21
05/04/2022	AP_VOUCHER	01236777	17	P0000398819	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		-180.21	0.00
05/04/2022	AP_VOUCHER	01236777	11	P0000398819	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov				0.00	0.00		0.00	68.53
05/04/2022	AP_VOUCHER	01236777	11	P0000398819	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov				0.00	0.00		-68.53	0.00
05/04/2022	AP_VOUCHER	01236777	12	P0000398819	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		0.00	37.01
05/04/2022	AP_VOUCHER	01236777	12	P0000398819	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		-37.01	0.00
05/04/2022	AP_VOUCHER	01236777	14	P0000398819	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00		0.00	36.26
05/04/2022	AP_VOUCHER	01236777	14	P0000398819	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00		-36.26	0.00
05/04/2022	AP_VOUCHER	01236777	7	P0000398819	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		0.00	12.12
05/04/2022	AP_VOUCHER	01236777	7	P0000398819	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		-12.12	0.00
05/04/2022	AP_VOUCHER	01236777	8	P0000398819	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		0.00	36.31
05/04/2022	AP_VOUCHER	01236777	8	P0000398819	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		-36.31	0.00
05/04/2022	AP_VOUCHER	01236777	10	P0000398819	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	28.77
05/04/2022	AP_VOUCHER	01236777	10	P0000398819	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-28.77	0.00
05/04/2022	AP_VOUCHER	01236777	4	P0000398819	STAPLES DC-001/Staples Sticky Notes 3" x 3"				0.00	0.00		0.00	69.28
05/04/2022	AP_VOUCHER	01236777	4	P0000398819	STAPLES DC-001/Staples Sticky Notes 3" x 3"				0.00	0.00		-69.28	0.00
05/04/2022	AP_VOUCHER	01236777	5	P0000398819	STAPLES DC-001/Elmer's School Washable Glue				0.00	0.00		0.00	25.86
05/04/2022	AP_VOUCHER	01236777	5	P0000398819	STAPLES DC-001/Elmer's School Washable Glue				0.00	0.00		-25.86	0.00
05/04/2022	AP_VOUCHER	01236777	6	P0000398819	STAPLES DC-001/Ticonderoga My First Ticondero				0.00	0.00		0.00	63.03
05/04/2022	AP_VOUCHER	01236777	6	P0000398819	STAPLES DC-001/Ticonderoga My First Ticondero				0.00	0.00		-63.03	0.00
05/04/2022	AP_VOUCHER	01236780	8	P0000398824	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	31.89
05/04/2022	AP_VOUCHER	01236780	8	P0000398824	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-31.89	0.00
05/04/2022	AP_VOUCHER	01236785	9	P0000398819	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	191.36
05/04/2022	AP_VOUCHER	01236785	9	P0000398819	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-191.36	0.00
05/04/2022	AP_VOUCHER	01236785	13	P0000398819	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	24.76
05/04/2022	AP_VOUCHER	01236785	13	P0000398819	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-24.76	0.00
05/04/2022	AP_VOUCHER	01236786	23	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		0.00	254.51
05/04/2022	AP_VOUCHER	01236786	23	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		-254.51	0.00
05/04/2022	AP_VOUCHER	01236787	11	P0000398847	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	33.01
05/04/2022	AP_VOUCHER	01236787	11	P0000398847	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-33.01	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				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 07/17/2022  
Run Time 20:11:45

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		
0199	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/04/2022	AP_VOUCHER	01236789	22	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-240.28	0.00
05/04/2022	AP_VOUCHER	01236789	22	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	240.28
05/04/2022	AP_VOUCHER	01236793	13	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	264.31
05/04/2022	AP_VOUCHER	01236793	13	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-264.31	0.00
05/04/2022	AP_VOUCHER	01236782	1	P0000398824	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	158.69
05/04/2022	AP_VOUCHER	01236782	1	P0000398824	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-158.69	0.00
05/04/2022	AP_VOUCHER	01236782	2	P0000398824	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	43.10
05/04/2022	AP_VOUCHER	01236782	2	P0000398824	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-43.10	0.00
05/04/2022	AP_VOUCHER	01236782	3	P0000398824	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	96.98
05/04/2022	AP_VOUCHER	01236782	3	P0000398824	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-96.98	0.00
05/04/2022	AP_VOUCHER	01236782	20	P0000398824	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	23.97
05/04/2022	AP_VOUCHER	01236782	20	P0000398824	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.97	0.00
05/04/2022	AP_VOUCHER	01236782	21	P0000398824	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	29.42
05/04/2022	AP_VOUCHER	01236782	21	P0000398824	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-29.42	0.00
05/04/2022	AP_VOUCHER	01236782	22	P0000398824	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00	14.82
05/04/2022	AP_VOUCHER	01236782	22	P0000398824	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-14.82	0.00
05/04/2022	AP_VOUCHER	01236782	17	P0000398824	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	14.98
05/04/2022	AP_VOUCHER	01236782	17	P0000398824	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-14.98	0.00
05/04/2022	AP_VOUCHER	01236782	18	P0000398824	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00	64.54
05/04/2022	AP_VOUCHER	01236782	18	P0000398824	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-64.54	0.00
05/04/2022	AP_VOUCHER	01236782	19	P0000398824	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	132.53
05/04/2022	AP_VOUCHER	01236782	19	P0000398824	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-132.53	0.00
05/04/2022	AP_VOUCHER	01236782	14	P0000398824	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	180.21
05/04/2022	AP_VOUCHER	01236782	14	P0000398824	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-180.21	0.00
05/04/2022	AP_VOUCHER	01236782	15	P0000398824	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	190.88
05/04/2022	AP_VOUCHER	01236782	15	P0000398824	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-190.88	0.00
05/04/2022	AP_VOUCHER	01236782	16	P0000398824	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	53.66
05/04/2022	AP_VOUCHER	01236782	16	P0000398824	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-53.66	0.00
05/04/2022	AP_VOUCHER	01236782	11	P0000398824	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00	423.45
05/04/2022	AP_VOUCHER	01236782	11	P0000398824	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-423.45	0.00
05/04/2022	AP_VOUCHER	01236782	12	P0000398824	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	180.21
05/04/2022	AP_VOUCHER	01236782	12	P0000398824	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-180.21	0.00
05/04/2022	AP_VOUCHER	01236782	13	P0000398824	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	196.86
05/04/2022	AP_VOUCHER	01236782	13	P0000398824	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-196.86	0.00
05/04/2022	AP_VOUCHER	01236782	7	P0000398824	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	58.10
05/04/2022	AP_VOUCHER	01236782	7	P0000398824	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-58.10	0.00
05/04/2022	AP_VOUCHER	01236782	9	P0000398824	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	47.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 07/17/2022  
Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/04/2022	AP_VOUCHER	01236782	9	P0000398824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-47.95	0.00	0.00
05/04/2022	AP_VOUCHER	01236782	10	P0000398824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	25.54	0.00
05/04/2022	AP_VOUCHER	01236782	10	P0000398824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-25.54	0.00	0.00
05/04/2022	AP_VOUCHER	01236782	4	P0000398824	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	24.51	0.00
05/04/2022	AP_VOUCHER	01236782	4	P0000398824	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-24.51	0.00	0.00
05/04/2022	AP_VOUCHER	01236782	5	P0000398824	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	346.52	0.00
05/04/2022	AP_VOUCHER	01236782	5	P0000398824	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-346.52	0.00	0.00
05/04/2022	AP_VOUCHER	01236782	6	P0000398824	STAPLES DC-001/Staples Sticky Notes 3" x 3"					0.00	0.00	0.00	55.43	0.00
05/04/2022	AP_VOUCHER	01236782	6	P0000398824	STAPLES DC-001/Staples Sticky Notes 3" x 3"					0.00	0.00	-55.43	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	1	P0000398847	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	79.35	0.00
05/04/2022	AP_VOUCHER	01236783	1	P0000398847	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-79.35	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	2	P0000398847	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	0.00	38.79	0.00
05/04/2022	AP_VOUCHER	01236783	2	P0000398847	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	-38.79	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	3	P0000398847	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	48.49	0.00
05/04/2022	AP_VOUCHER	01236783	3	P0000398847	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-48.49	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	21	P0000398847	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00	26.77	0.00
05/04/2022	AP_VOUCHER	01236783	21	P0000398847	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-26.77	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	18	P0000398847	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	53.01	0.00
05/04/2022	AP_VOUCHER	01236783	18	P0000398847	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-53.01	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	19	P0000398847	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	147.08	0.00
05/04/2022	AP_VOUCHER	01236783	19	P0000398847	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-147.08	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	20	P0000398847	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	0.00	54.44	0.00
05/04/2022	AP_VOUCHER	01236783	20	P0000398847	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	-54.44	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	15	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	12.01	0.00
05/04/2022	AP_VOUCHER	01236783	15	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-12.01	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	16	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	12.73	0.00
05/04/2022	AP_VOUCHER	01236783	16	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-12.73	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	17	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	47.28	0.00
05/04/2022	AP_VOUCHER	01236783	17	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-47.28	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	10	P0000398847	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	29.61	0.00
05/04/2022	AP_VOUCHER	01236783	10	P0000398847	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-29.61	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	12	P0000398847	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	53.66	0.00
05/04/2022	AP_VOUCHER	01236783	12	P0000398847	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-53.66	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	14	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	13.12	0.00
05/04/2022	AP_VOUCHER	01236783	14	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-13.12	0.00	0.00
05/04/2022	AP_VOUCHER	01236783	7	P0000398847	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	153.42	0.00
05/04/2022	AP_VOUCHER	01236783	7	P0000398847	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-153.42	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

Page No. 143  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2022	AP_VOUCHER	01236783	8	P0000398847	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	131.46
05/04/2022	AP_VOUCHER	01236783	8	P0000398847	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-131.46
05/04/2022	AP_VOUCHER	01236783	9	P0000398847	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00	0.00	29.87
05/04/2022	AP_VOUCHER	01236783	9	P0000398847	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00	0.00	-29.87
05/04/2022	AP_VOUCHER	01236783	4	P0000398847	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	34.65
05/04/2022	AP_VOUCHER	01236783	4	P0000398847	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-34.65
05/04/2022	AP_VOUCHER	01236783	5	P0000398847	STAPLES DC-001/Staples Sticky Notes 3" x 5"		0.00	0.00	43.88
05/04/2022	AP_VOUCHER	01236783	5	P0000398847	STAPLES DC-001/Staples Sticky Notes 3" x 5"		0.00	0.00	-43.88
05/04/2022	AP_VOUCHER	01236783	6	P0000398847	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	29.05
05/04/2022	AP_VOUCHER	01236783	6	P0000398847	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-29.05
05/11/2022	AP_VOUCHER	01238244	15	P0000398805	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	80.97
05/11/2022	AP_VOUCHER	01238244	15	P0000398805	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-80.97
05/11/2022	GL_JOURNAL	PCD0484056	2141	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	43.04
05/11/2022	GL_JOURNAL	PCD0484056	2150	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	165.06
05/11/2022	GL_JOURNAL	PCD0484056	2192	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	150.82
05/12/2022	REQ_PREENC	REQ490808	1		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	64.36	0.00
05/12/2022	REQ_PREENC	REQ490808	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	31.08	0.00
05/12/2022	REQ_PREENC	REQ490808	3		Staples Contract & Commercial Inc/111107/Staples C		0.00	34.00	0.00
05/12/2022	REQ_PREENC	REQ490808	4		Staples Contract & Commercial Inc/111107/Staples C		0.00	20.40	0.00
05/12/2022	REQ_PREENC	REQ490808	5		Staples Contract & Commercial Inc/111107/BIC Veloc		0.00	21.30	0.00
05/12/2022	REQ_PREENC	REQ490808	6		Staples Contract & Commercial Inc/111107/Pilot Fri		0.00	58.40	0.00
05/12/2022	REQ_PREENC	REQ490808	13		Staples Contract & Commercial Inc/111107/Teacher C		0.00	35.99	0.00
05/12/2022	REQ_PREENC	REQ490808	7		Staples Contract & Commercial Inc/111107/Sharpie S		0.00	15.15	0.00
05/12/2022	REQ_PREENC	REQ490808	8		Staples Contract & Commercial Inc/111107/Sharpie S		0.00	19.49	0.00
05/12/2022	REQ_PREENC	REQ490808	9		Staples Contract & Commercial Inc/111107/Sharpie S		0.00	14.61	0.00
05/12/2022	REQ_PREENC	REQ490808	10		Staples Contract & Commercial Inc/111107/Staples C		0.00	34.00	0.00
05/12/2022	REQ_PREENC	REQ490808	11		Staples Contract & Commercial Inc/111107/Hammermil		0.00	39.10	0.00
05/12/2022	REQ_PREENC	REQ490808	12		Staples Contract & Commercial Inc/111107/Hammermil		0.00	36.75	0.00
05/12/2022	PO_POENC	0000399450	1	RREQ490808	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	69.35
05/12/2022	PO_POENC	0000399450	1	RREQ490808	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-64.36	0.00
05/12/2022	PO_POENC	0000399450	2	RREQ490808	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	33.49
05/12/2022	PO_POENC	0000399450	2	RREQ490808	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-31.08	0.00
05/12/2022	PO_POENC	0000399450	3	RREQ490808	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	36.64
05/12/2022	PO_POENC	0000399450	3	RREQ490808	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-34.00	0.00
05/12/2022	PO_POENC	0000399450	13	RREQ490808	STAPLES DC-001/Teacher Created Resources Watercolo		0.00	0.00	38.78
05/12/2022	PO_POENC	0000399450	13	RREQ490808	STAPLES DC-001/Teacher Created Resources Watercolo		0.00	-35.99	0.00
05/12/2022	PO_POENC	0000399450	10	RREQ490808	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	36.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/12/2022	PO_POENC	0000399450	10	RREQ490808	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-34.00	0.00
05/12/2022	PO_POENC	0000399450	11	RREQ490808	STAPLES DC-001/Hammermill Colors Multipurpose Pape			0.00	0.00	42.13
05/12/2022	PO_POENC	0000399450	11	RREQ490808	STAPLES DC-001/Hammermill Colors Multipurpose Pape			0.00	-39.10	0.00
05/12/2022	PO_POENC	0000399450	12	RREQ490808	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	0.00	39.60
05/12/2022	PO_POENC	0000399450	12	RREQ490808	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	-36.75	0.00
05/12/2022	PO_POENC	0000399450	7	RREQ490808	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	16.32
05/12/2022	PO_POENC	0000399450	7	RREQ490808	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	-15.15	0.00
05/12/2022	PO_POENC	0000399450	8	RREQ490808	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	21.00
05/12/2022	PO_POENC	0000399450	8	RREQ490808	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	-19.49	0.00
05/12/2022	PO_POENC	0000399450	9	RREQ490808	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	15.74
05/12/2022	PO_POENC	0000399450	9	RREQ490808	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	-14.61	0.00
05/12/2022	PO_POENC	0000399450	4	RREQ490808	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable			0.00	0.00	21.98
05/12/2022	PO_POENC	0000399450	4	RREQ490808	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-20.40	0.00
05/12/2022	PO_POENC	0000399450	5	RREQ490808	STAPLES DC-001/BIC Velocity Max Mechanical Pencils			0.00	0.00	22.95
05/12/2022	PO_POENC	0000399450	5	RREQ490808	STAPLES DC-001/BIC Velocity Max Mechanical Pencils			0.00	-21.30	0.00
05/12/2022	PO_POENC	0000399450	6	RREQ490808	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable			0.00	0.00	62.93
05/12/2022	PO_POENC	0000399450	6	RREQ490808	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable			0.00	-58.40	0.00
05/13/2022	AP_VOUCHER	01238872	1	P0000399450	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	1	P0000399450	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00	0.00	-69.34
05/13/2022	AP_VOUCHER	01238872	2	P0000399450	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	2	P0000399450	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00	0.00	-33.49
05/13/2022	AP_VOUCHER	01238872	3	P0000399450	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	3	P0000399450	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00	-36.64
05/13/2022	AP_VOUCHER	01238872	12	P0000399450	STAPLES DC-001/Hammermill Colors 8.5" x 11" C			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	12	P0000399450	STAPLES DC-001/Hammermill Colors 8.5" x 11" C			0.00	0.00	-39.60
05/13/2022	AP_VOUCHER	01238872	8	P0000399450	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	8	P0000399450	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00	-21.00
05/13/2022	AP_VOUCHER	01238872	9	P0000399450	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	9	P0000399450	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00	-15.74
05/13/2022	AP_VOUCHER	01238872	10	P0000399450	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	10	P0000399450	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00	-36.64
05/13/2022	AP_VOUCHER	01238872	4	P0000399450	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	4	P0000399450	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00	-21.98
05/13/2022	AP_VOUCHER	01238872	5	P0000399450	STAPLES DC-001/BIC Velocity Max Mechanical Pe			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	5	P0000399450	STAPLES DC-001/BIC Velocity Max Mechanical Pe			0.00	0.00	-22.95
05/13/2022	AP_VOUCHER	01238872	6	P0000399450	STAPLES DC-001/Pilot FriXion Ball Clicker Era			0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238872	6	P0000399450	STAPLES DC-001/Pilot FriXion Ball Clicker Era			0.00	0.00	-62.93
05/13/2022	AP_VOUCHER	01238872	6	P0000399450	STAPLES DC-001/Pilot FriXion Ball Clicker Era			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>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/16/2022	AP_VOUCHER	01239044	23	P0000398819	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-88.25	
05/16/2022	AP_VOUCHER	01239044	23	P0000398819	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	88.25	0.00	
05/16/2022	AP_VOUCHER	01239053	7	P0000399450	STAPLES DC-001/Sharpie S-Gel Retractable Gel				0.00	0.00	-16.32	0.00	
05/16/2022	AP_VOUCHER	01239053	7	P0000399450	STAPLES DC-001/Sharpie S-Gel Retractable Gel				0.00	0.00	0.00	16.32	
05/19/2022	AP_VOUCHER	01240084	13	P0000399450	STAPLES DC-001/Teacher Created Resources Wate				0.00	0.00	0.00	38.78	
05/19/2022	AP_VOUCHER	01240084	13	P0000399450	STAPLES DC-001/Teacher Created Resources Wate				0.00	0.00	-38.78	0.00	
05/19/2022	AP_VOUCHER	01240116	11	P0000399450	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	0.00	42.13	
05/19/2022	AP_VOUCHER	01240116	11	P0000399450	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	-42.13	0.00	
05/20/2022	AP_VOUCHER	01240646	24	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	262.48	
05/20/2022	AP_VOUCHER	01240646	24	P0000398847	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	-262.48	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1846	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	243.16	
06/10/2022	GL_JOURNAL	PCD0486396	1847	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	56.64	
06/10/2022	GL_JOURNAL	PCD0486396	1848	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	27.04	
06/10/2022	GL_JOURNAL	PCD0486396	1849	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	598.54	
06/10/2022	GL_JOURNAL	PCD0486396	1850	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	414.82	
07/12/2022	GL_JOURNAL	PCD0488299	1571	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	32.30	
07/12/2022	GL_JOURNAL	PCD0488299	1287	SCHOOL NUR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	414.69	
Number of Transactions 1,116						Totals			-1,360.76	21,629.00	0.00	88.29	22,901.47
Number of Transactions 1,116						Account	Totals 4000s		-1,360.76	21,629.00	0.00	88.29	22,901.47
07/12/2022	GL_BD_JRNL	0000488314	18		06/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1426	TEACHERS C	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	850.00	
Number of Transactions 2						Totals			-850.00	0.00	0.00	0.00	850.00
09/13/2021	GL_BD_JRNL	0000471156	4		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	09800	00	5209	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										
09/13/2021	GL_JOURNAL	PCD0471149	461	TEACHERS C	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1172	REI*GREENW	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1286	PAYPAL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00
Number of Transactions 4						Totals			-500.00	0.00
									0.00	0.00
									0.00	500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	09800	00	5801	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K										
05/28/2021	GL_BD_JRNL	PRE0465180	1537					07/01/2021/Load 2022 Preliminary 25% Budget for ac	7,500.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1385					07/01/2021/Remove 2022 Preliminary 25% Budget for	-7,500.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1541					07/01/2021/Load 2021-22 Board-Approved Original Bu	30,000.00	0.00
10/04/2021	REQ_PREENC	REQ472788	1					Reading Writing Project Network LLC/111107/Readiin	0.00	30,000.00
02/15/2022	PO_POENC	0000388452	1	RREQ472788	READING WR-001/Invoice RWP-5025300				0.00	-30,000.00
02/15/2022	PO_POENC	0000388452	1	RREQ472788	READING WR-001/Invoice RWP-5025300				0.00	0.00
02/15/2022	PO_POENC	0000388452	2	RREQ472788	READING WR-001/Invoice RWP-5024487				0.00	0.00
02/15/2022	PO_POENC	0000388452	3	RREQ472788	READING WR-001/Additional Funds				0.00	0.00
02/15/2022	PO_POENC	0000388452	4	RREQ472788	READING WR-001/Additional Funds				0.00	-2,210.22
02/15/2022	PO_POENC	0000388452	4	RREQ472788	READING WR-001/Additional Funds				0.00	0.00
03/04/2022	AP_VOUCHER	01226200	1	P0000388452	READING WR-001/Invoice RWP-5024487				0.00	0.00
03/04/2022	AP_VOUCHER	01226200	1	P0000388452	READING WR-001/Invoice RWP-5024487				0.00	0.00
03/04/2022	AP_VOUCHER	01226199	1	P0000388452	READING WR-001/Invoice RWP-5025300				0.00	0.00
03/04/2022	AP_VOUCHER	01226199	1	P0000388452	READING WR-001/Invoice RWP-5025300				0.00	-5,932.47
04/20/2022	PO_POENC	0000397997	1	No REQ.	READING WR-001/TERM PURCHASE ORDER				0.00	0.00
04/20/2022	PO_POENC	0000397997	1	No REQ.	READING WR-001/TERM PURCHASE ORDER				0.00	0.00
04/26/2022	AP_VOUCHER	01235083	1	P0000388452	READING WR-001/Additional Funds				0.00	0.00
04/26/2022	AP_VOUCHER	01235083	1	P0000388452	READING WR-001/Additional Funds				0.00	0.00
05/18/2022	AP_VOUCHER	01239736	1	P0000388452	READING WR-001/Additional Funds				0.00	0.00
05/18/2022	AP_VOUCHER	01239736	1	P0000388452	READING WR-001/Additional Funds				0.00	0.00
05/26/2022	REQ_PREENC	REQ491469	1		Reading Writing Project Network LLC/111107/Reading				0.00	2,210.22
06/01/2022	PO_POENC	0000400585	1	RREQ491469	READING WR-001/Reading Writing Project Network LLC				0.00	0.00
06/01/2022	PO_POENC	0000400585	1	RREQ491469	READING WR-001/Reading Writing Project Network LLC				0.00	0.00
06/01/2022	PO_POENC	0000400585	1	RREQ491469	READING WR-001/Reading Writing Project Network LLC				0.00	0.00
06/01/2022	AP_VOUCHER	01243071	1	P0000388452	READING WR-001/Additional Funds				0.00	0.00
06/01/2022	AP_VOUCHER	01243071	1	P0000388452	READING WR-001/Additional Funds				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. 147  
Run Date 07/17/2022  
Run Time 20:11:45

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>							
0199	09800	00	5801	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K															
Number of Transactions 26									Totals	989.78	30,000.00	0.00	121.55	28,888.67	
Number of Transactions 32									Account	Totals 5000s	-360.22	30,000.00	0.00	121.55	30,238.67
Number of Transactions 1,168									Resource	Totals 09800	-1,720.64	51,721.00	0.00	209.84	53,231.80
<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>							
0199	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	2816					07/01/2021/Load 2021-22 Board-Approved Original Bu	42,903.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1468	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3,387.19		
08/26/2021	GL_JOURNAL	PAY0470429	1255	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2,765.06		
09/30/2021	GL_JOURNAL	PAY0471927	2374	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,875.33		
10/21/2021	GL_JOURNAL	PAY0473048	1711	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	221.20		
10/28/2021	GL_JOURNAL	PAY0473405	2570	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,875.33		
11/24/2021	GL_JOURNAL	PAY0475232	2661	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,875.33		
12/29/2021	GL_JOURNAL	PAY0476618	2761	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,875.33		
01/28/2022	GL_JOURNAL	PAY0477988	2644	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,875.33		
02/25/2022	GL_JOURNAL	PAY0479669	2776	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,875.33		
03/29/2022	GL_JOURNAL	PAY0481163	2681	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,875.33		
04/27/2022	GL_JOURNAL	PAY0482994	2721	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	2,875.33		
05/02/2022	GL_BD_JRNL	0000483279	1					05/02/2022/Transfer of appropriations for the purp	-7,776.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2758	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	2,875.33		
06/29/2022	GL_JOURNAL	PAY0487423	2777	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	2,875.33		
Number of Transactions 15									Totals	0.25	35,127.00	0.00	0.00	35,126.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	00	1260	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	2817					07/01/2021/Load 2021-22 Board-Approved Original Bu	580.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1147	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	673.90		
<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>					
0199	30100	00	1260	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
Number of Transactions 2							Totals	-93.90	580.00	0.00	0.00	673.90	
Number of Transactions 17							Account	Totals 1000s	-93.65	35,707.00	0.00	0.00	35,800.65
<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>					
0199	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1244	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,923.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,923.00	6,923.00	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>					
0199	30100	00	3201	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1274	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6095	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	776.01			
08/26/2021	GL_JOURNAL	PAY0470429	7115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	633.48			
09/30/2021	GL_JOURNAL	PAY0471927	10671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	658.74			
10/21/2021	GL_JOURNAL	PAY0473048	8944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	50.68			
10/28/2021	GL_JOURNAL	PAY0473405	10383	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	658.74			
11/24/2021	GL_JOURNAL	PAY0475232	10687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	658.74			
12/29/2021	GL_JOURNAL	PAY0476618	10969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	658.74			
01/28/2022	GL_JOURNAL	PAY0477988	10563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	658.74			
02/25/2022	GL_JOURNAL	PAY0479669	10924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	658.74			
03/29/2022	GL_JOURNAL	PAY0481163	10958	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	658.74			
04/27/2022	GL_JOURNAL	PAY0482994	11083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	658.74			
05/02/2022	GL_BD_JRNL	0000483279	2	05/02/2022/Transfer of appropriations for the purp			4,036.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3328	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	154.39			
05/26/2022	GL_JOURNAL	PAY0485217	10939	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	658.74			
06/29/2022	GL_JOURNAL	PAY0487423	11251	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	658.74			
Number of Transactions 16							Totals	-4,165.96	4,036.00	0.00	0.00	8,201.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1245		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								631.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8146	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10182	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14408	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12601	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14383	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	4122	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14956	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-2,109.44	631.00	0.00	0.00	2,740.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1246		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								59.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19762	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20256	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20130	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	11.00	59.00	0.00	0.00	48.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1247		07/01/2021/Load 2021-22 Board-Approved Original Bu			515.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.60	
10/28/2021	GL_JOURNAL	PAY0473405	24052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.60	
11/24/2021	GL_JOURNAL	PAY0475232	24576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.60	
12/29/2021	GL_JOURNAL	PAY0476618	25125	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	45.60	
01/28/2022	GL_JOURNAL	PAY0477988	24539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.60	
02/25/2022	GL_JOURNAL	PAY0479669	25290	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	45.60	
03/29/2022	GL_JOURNAL	PAY0481163	25524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	45.60	
04/27/2022	GL_JOURNAL	PAY0482994	25733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	25514	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.60	
06/29/2022	GL_JOURNAL	PAY0487423	26074	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	45.60	
Number of Transactions 11							Totals	59.00	515.00	0.00	0.00	456.00

<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>				
0199	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1248		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,313.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,183.20	
10/28/2021	GL_JOURNAL	PAY0473405	28332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,183.20	
11/24/2021	GL_JOURNAL	PAY0475232	28886	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,183.20	
12/29/2021	GL_JOURNAL	PAY0476618	29480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,183.20	
01/28/2022	GL_JOURNAL	PAY0477988	28939	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,221.00	
02/25/2022	GL_JOURNAL	PAY0479669	29715	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,221.00	
03/29/2022	GL_JOURNAL	PAY0481163	29987	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,221.00	
04/27/2022	GL_JOURNAL	PAY0482994	30218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,221.00	
05/26/2022	GL_JOURNAL	PAY0485217	30006	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,221.00	
06/29/2022	GL_JOURNAL	PAY0487423	30581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,221.00	
Number of Transactions 11							Totals	-745.80	11,313.00	0.00	0.00	12,058.80

<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>			
0199	30100	00	3501	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1249		07/01/2021/Load 2021-22 Board-Approved Original Bu			22.00	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. 151  
 Run Date 07/17/2022  
 Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	3501	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11601	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1.70	
08/26/2021	GL_JOURNAL	PAY0470429	14651	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1.38	
09/30/2021	GL_JOURNAL	PAY0471927	32749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		36.89	
10/21/2021	GL_JOURNAL	PAY0473048	18107	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		1.11	
10/28/2021	GL_JOURNAL	PAY0473405	32917	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		14.38	
11/24/2021	GL_JOURNAL	PAY0475232	33544	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		14.38	
12/29/2021	GL_JOURNAL	PAY0476618	34198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		14.38	
01/28/2022	GL_JOURNAL	PAY0477988	33678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		14.38	
02/25/2022	GL_JOURNAL	PAY0479669	34569	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		14.38	
03/29/2022	GL_JOURNAL	PAY0481163	34877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		14.38	
04/27/2022	GL_JOURNAL	PAY0482994	35141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		14.38	
05/05/2022	GL_JOURNAL	PAY0483566	6309	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		3.37	
05/26/2022	GL_JOURNAL	PAY0485217	34917	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		14.38	
06/29/2022	GL_JOURNAL	PAY0487423	35521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		14.37	
Number of Transactions 15									Totals	-151.86	22.00	0.00	0.00	173.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1250		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,039.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	872	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00		93.49	
09/09/2021	GL_JOURNAL	PWC0470959	936	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00		76.32	
10/08/2021	GL_JOURNAL	PWC0472326	1801	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00		79.36	
11/08/2021	GL_JOURNAL	PWC0474182	12587	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00		6.11	
11/08/2021	GL_JOURNAL	PWC0474182	12588	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00		79.36	
12/08/2021	GL_JOURNAL	PWC0475908	1893	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00		79.36	
01/06/2022	GL_JOURNAL	PWC0476893	1660	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00		79.36	
02/08/2022	GL_JOURNAL	PWC0478625	2119	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00		79.36	
03/08/2022	GL_JOURNAL	PWC0480053	18288	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00		79.36	
04/07/2022	GL_JOURNAL	PWC0481695	5467	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00		79.36	
05/05/2022	GL_JOURNAL	PWC0483593	19005	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00		18.60	
05/05/2022	GL_JOURNAL	PWC0483593	19006	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00		79.36	
06/08/2022	GL_JOURNAL	PWC0486184	19873	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00		79.36	
07/08/2022	GL_JOURNAL	PWC0488122	1802	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00		79.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	50.88	1,039.00	0.00	0.00	988.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	3701	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1251				07/01/2021/Load 2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2437	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.57	
09/09/2021	GL_JOURNAL	PRM0470958	4267	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.73	
10/08/2021	GL_JOURNAL	PRM0472330	10122	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.88	
11/08/2021	GL_JOURNAL	PRM0474180	20207	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.30	
11/08/2021	GL_JOURNAL	PRM0474180	20208	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.88	
12/08/2021	GL_JOURNAL	PRM0475905	1039	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.88	
01/06/2022	GL_JOURNAL	PRM0476892	1041	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.77	
02/08/2022	GL_JOURNAL	PRM0478622	1070	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.77	
03/08/2022	GL_JOURNAL	PRM0480052	4237	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	3.77	
04/07/2022	GL_JOURNAL	PRM0481690	1054	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.77	
05/05/2022	GL_JOURNAL	PRM0483592	5896	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.77	
06/08/2022	GL_JOURNAL	PRM0486183	10172	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	3.77	
07/08/2022	GL_JOURNAL	PRM0488121	617	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	3.77	
Number of Transactions 14									Totals	11.37	58.00	0.00	0.00	46.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	3985	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1252				07/01/2021/Load 2021-22 Board-Approved	Original Bu	64.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38630	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	5.18	
10/28/2021	GL_JOURNAL	PAY0473405	38636	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5.18	
11/24/2021	GL_JOURNAL	PAY0475232	39381	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5.18	
12/29/2021	GL_JOURNAL	PAY0476618	40185	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	5.18	
01/28/2022	GL_JOURNAL	PAY0477988	39471	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	5.18	
02/25/2022	GL_JOURNAL	PAY0479669	40587	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	5.18	
03/29/2022	GL_JOURNAL	PAY0481163	40980	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5.18	
04/27/2022	GL_JOURNAL	PAY0482994	41314	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	5.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	30100	00	3985	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	41028	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	41786	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		12.20	64.00	0.00	0.00	51.80
Number of Transactions 120							Account	Totals 3000s	-105.61	24,660.00	0.00	0.00	24,765.61
<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>					
0199	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1538		07/01/2021/Load 2022 Preliminary 25% Budget for ac				5,227.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1386		07/01/2021/Remove 2022 Preliminary 25% Budget for				-5,227.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1542		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,908.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	850	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	43.20	
03/10/2022	GL_JOURNAL	PCD0480269	1255	REI*GREENW	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	1,317.80	
03/10/2022	GL_JOURNAL	PCD0480269	1257	REI*GREENW	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	841.50	
04/12/2022	GL_JOURNAL	PCD0482039	1290	REI*GREENW	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	1,427.80	
04/12/2022	GL_JOURNAL	PCD0482039	1285	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	39.54	
04/12/2022	GL_JOURNAL	PCD0482039	1286	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	43.10	
04/12/2022	GL_JOURNAL	PCD0482039	1287	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	59.23	
04/12/2022	GL_JOURNAL	PCD0482039	1288	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	108.80	
04/12/2022	GL_JOURNAL	PCD0482039	1289	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	354.06	
05/02/2022	GL_BD_JRNL	0000483279	3		05/02/2022/Transfer of appropriations for the purp				3,740.00	0.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	1		Staples Contract & Commercial Inc/111107/Elmer's A				0.00	29.70	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	2		Staples Contract & Commercial Inc/111107/Crayola C				0.00	16.08	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	3		Staples Contract & Commercial Inc/111107/Crayola J				0.00	37.32	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	4		Staples Contract & Commercial Inc/111107/Staples S				0.00	19.29	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	5		Staples Contract & Commercial Inc/111107/Baseline				0.00	16.47	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	6		Staples Contract & Commercial Inc/111107/Ticondero				0.00	22.50	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	19		Staples Contract & Commercial Inc/111107/Staples 2				0.00	49.20	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	20		Staples Contract & Commercial Inc/111107/TRU RED T				0.00	52.52	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	21		Staples Contract & Commercial Inc/111107/Paper Mat				0.00	15.15	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	22		Staples Contract & Commercial Inc/111107/Paper Mat				0.00	48.27	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	13		Staples Contract & Commercial Inc/111107/Paper Mat				0.00	33.45	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490419	14		Staples Contract & Commercial Inc/111107/Paper Mat				0.00	11.15	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. 154  
Run Date 07/17/2022  
Run Time 20:11:45

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		
0199	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/10/2022	REQ_PREENC	REQ490419	15		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	12.18	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	16		Staples Contract & Commercial Inc/111107/Mead Wide		0.00	7.98	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	17		Staples Contract & Commercial Inc/111107/TRU RED T		0.00	11.98	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	18		Staples Contract & Commercial Inc/111107/Sharpie T		0.00	16.74	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	7		Staples Contract & Commercial Inc/111107/Ticondero		0.00	13.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	8		Staples Contract & Commercial Inc/111107/Staples H		0.00	19.38	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	9		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	35.60	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	10		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	20.61	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	11		Staples Contract & Commercial Inc/111107/Staples I		0.00	22.98	0.00	0.00
05/10/2022	REQ_PREENC	REQ490419	12		Staples Contract & Commercial Inc/111107/Staples L		0.00	37.35	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	1		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00	26.20	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	2		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00	27.80	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	3		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	59.20	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	839.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	5		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	495.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	449.50	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	7		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	327.20	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	8		Staples Contract & Commercial Inc/111107/Sharpie F		0.00	129.75	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	9		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	191.50	0.00	0.00
05/10/2022	REQ_PREENC	REQ490397	10		Staples Contract & Commercial Inc/111107/Staples S		0.00	430.50	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2936	REI*GREENW	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	5,775.91
05/17/2022	PO_POENC	0000400076	1	RREQ490419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	32.00	0.00
05/17/2022	PO_POENC	0000400076	1	RREQ490419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-29.70	0.00	0.00
05/17/2022	PO_POENC	0000400076	2	RREQ490419	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	17.33	0.00
05/17/2022	PO_POENC	0000400076	2	RREQ490419	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-16.08	0.00	0.00
05/17/2022	PO_POENC	0000400076	3	RREQ490419	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	40.21	0.00
05/17/2022	PO_POENC	0000400076	3	RREQ490419	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	-37.32	0.00	0.00
05/17/2022	PO_POENC	0000400076	22	RREQ490419	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	52.01	0.00
05/17/2022	PO_POENC	0000400076	22	RREQ490419	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-48.27	0.00	0.00
05/17/2022	PO_POENC	0000400076	19	RREQ490419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	53.01	0.00
05/17/2022	PO_POENC	0000400076	19	RREQ490419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-49.20	0.00	0.00
05/17/2022	PO_POENC	0000400076	20	RREQ490419	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	56.59	0.00
05/17/2022	PO_POENC	0000400076	20	RREQ490419	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-52.52	0.00	0.00
05/17/2022	PO_POENC	0000400076	21	RREQ490419	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	16.32	0.00
05/17/2022	PO_POENC	0000400076	21	RREQ490419	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-15.15	0.00	0.00
05/17/2022	PO_POENC	0000400076	16	RREQ490419	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	8.60	0.00
05/17/2022	PO_POENC	0000400076	16	RREQ490419	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-7.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	
0199	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400076	17	RREQ490419	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
05/17/2022	PO_POENC	0000400076	17	RREQ490419	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-11.98	0.00
05/17/2022	PO_POENC	0000400076	18	RREQ490419	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	18.04
05/17/2022	PO_POENC	0000400076	18	RREQ490419	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-16.74	0.00
05/17/2022	PO_POENC	0000400076	13	RREQ490419	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	36.04
05/17/2022	PO_POENC	0000400076	13	RREQ490419	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-33.45	0.00
05/17/2022	PO_POENC	0000400076	14	RREQ490419	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	12.01
05/17/2022	PO_POENC	0000400076	14	RREQ490419	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-11.15	0.00
05/17/2022	PO_POENC	0000400076	15	RREQ490419	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	13.12
05/17/2022	PO_POENC	0000400076	15	RREQ490419	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-12.18	0.00
05/17/2022	PO_POENC	0000400076	10	RREQ490419	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	22.21
05/17/2022	PO_POENC	0000400076	10	RREQ490419	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-20.61	0.00
05/17/2022	PO_POENC	0000400076	11	RREQ490419	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	24.76
05/17/2022	PO_POENC	0000400076	11	RREQ490419	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-22.98	0.00
05/17/2022	PO_POENC	0000400076	12	RREQ490419	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	40.24
05/17/2022	PO_POENC	0000400076	12	RREQ490419	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-37.35	0.00
05/17/2022	PO_POENC	0000400076	7	RREQ490419	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	14.01
05/17/2022	PO_POENC	0000400076	7	RREQ490419	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-13.00	0.00
05/17/2022	PO_POENC	0000400076	8	RREQ490419	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	20.88
05/17/2022	PO_POENC	0000400076	8	RREQ490419	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-19.38	0.00
05/17/2022	PO_POENC	0000400076	9	RREQ490419	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	38.36
05/17/2022	PO_POENC	0000400076	9	RREQ490419	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-35.60	0.00
05/17/2022	PO_POENC	0000400076	4	RREQ490419	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	0.00	20.78
05/17/2022	PO_POENC	0000400076	4	RREQ490419	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	-19.29	0.00
05/17/2022	PO_POENC	0000400076	5	RREQ490419	STAPLES DC-001/Baseline Yellow Sticky Notes 3" x 3		0.00	0.00	17.75
05/17/2022	PO_POENC	0000400076	5	RREQ490419	STAPLES DC-001/Baseline Yellow Sticky Notes 3" x 3		0.00	-16.47	0.00
05/17/2022	PO_POENC	0000400076	6	RREQ490419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	24.24
05/17/2022	PO_POENC	0000400076	6	RREQ490419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-22.50	0.00
05/17/2022	PO_POENC	0000400075	1	RREQ490397	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	28.23
05/17/2022	PO_POENC	0000400075	1	RREQ490397	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-26.20	0.00
05/17/2022	PO_POENC	0000400075	2	RREQ490397	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	29.95
05/17/2022	PO_POENC	0000400075	2	RREQ490397	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-27.80	0.00
05/17/2022	PO_POENC	0000400075	3	RREQ490397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	63.79
05/17/2022	PO_POENC	0000400075	3	RREQ490397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-63.79
05/17/2022	PO_POENC	0000400075	9	RREQ490397	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	206.34
05/17/2022	PO_POENC	0000400075	9	RREQ490397	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-191.50	0.00
05/17/2022	PO_POENC	0000400075	10	RREQ490397	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	463.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 07/17/2022  
Run Time 20:11:45

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		
0199	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/17/2022	PO_POENC	0000400075	10	RREQ490397	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	
05/17/2022	PO_POENC	0000400075	6	RREQ490397	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-449.50	0.00	
05/17/2022	PO_POENC	0000400075	7	RREQ490397	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	352.56	
05/17/2022	PO_POENC	0000400075	7	RREQ490397	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-327.20	0.00	
05/17/2022	PO_POENC	0000400075	8	RREQ490397	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	139.81	
05/17/2022	PO_POENC	0000400075	8	RREQ490397	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-139.81	
05/17/2022	PO_POENC	0000400075	8	RREQ490397	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-129.75	0.00	
05/17/2022	PO_POENC	0000400075	3	RREQ490397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-59.20	0.00	
05/17/2022	PO_POENC	0000400075	4	RREQ490397	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	904.23	
05/17/2022	PO_POENC	0000400075	4	RREQ490397	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-839.19	0.00	
05/17/2022	PO_POENC	0000400075	5	RREQ490397	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	0.00	533.36	
05/17/2022	PO_POENC	0000400075	5	RREQ490397	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	-495.00	0.00	
05/17/2022	PO_POENC	0000400075	6	RREQ490397	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	484.34	
05/19/2022	AP_VOUCHER	01240287	1	P0000400075	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	28.23
05/19/2022	AP_VOUCHER	01240287	1	P0000400075	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-28.23	0.00
05/19/2022	AP_VOUCHER	01240287	2	P0000400075	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00	29.95
05/19/2022	AP_VOUCHER	01240287	2	P0000400075	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-29.95	0.00
05/19/2022	AP_VOUCHER	01240287	5	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	533.37
05/19/2022	AP_VOUCHER	01240287	5	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-533.36	0.00
05/19/2022	AP_VOUCHER	01240287	10	P0000400075	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	463.86
05/19/2022	AP_VOUCHER	01240287	10	P0000400075	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-463.86	0.00
05/19/2022	AP_VOUCHER	01240287	6	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	484.34
05/19/2022	AP_VOUCHER	01240287	6	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-484.34	0.00
05/19/2022	AP_VOUCHER	01240287	7	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	352.56
05/19/2022	AP_VOUCHER	01240287	7	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-352.56	0.00
05/19/2022	AP_VOUCHER	01240287	9	P0000400075	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	206.34
05/19/2022	AP_VOUCHER	01240287	9	P0000400075	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-206.34	0.00
05/19/2022	AP_VOUCHER	01240333	11	P0000400076	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	24.76
05/19/2022	AP_VOUCHER	01240333	11	P0000400076	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-24.76	0.00
05/19/2022	AP_VOUCHER	01240333	19	P0000400076	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	53.01
05/19/2022	AP_VOUCHER	01240333	19	P0000400076	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-53.01	0.00
05/19/2022	AP_VOUCHER	01240344	1	P0000400076	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	32.00
05/19/2022	AP_VOUCHER	01240344	1	P0000400076	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-32.00	0.00
05/19/2022	AP_VOUCHER	01240344	2	P0000400076	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	17.33
05/19/2022	AP_VOUCHER	01240344	2	P0000400076	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-17.33	0.00
05/19/2022	AP_VOUCHER	01240344	3	P0000400076	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	0.00	40.21
05/19/2022	AP_VOUCHER	01240344	3	P0000400076	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	-40.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 07/17/2022  
Run Time 20:11:45

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		
0199	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240344	21	P0000400076	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	16.32
05/19/2022	AP_VOUCHER	01240344	21	P0000400076	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-16.32
05/19/2022	AP_VOUCHER	01240344	22	P0000400076	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00	52.01
05/19/2022	AP_VOUCHER	01240344	22	P0000400076	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00	-52.01
05/19/2022	AP_VOUCHER	01240344	17	P0000400076	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00	12.91
05/19/2022	AP_VOUCHER	01240344	17	P0000400076	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00	-12.91
05/19/2022	AP_VOUCHER	01240344	18	P0000400076	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	18.04
05/19/2022	AP_VOUCHER	01240344	18	P0000400076	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-18.04
05/19/2022	AP_VOUCHER	01240344	20	P0000400076	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	56.61
05/19/2022	AP_VOUCHER	01240344	20	P0000400076	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-56.59
05/19/2022	AP_VOUCHER	01240344	14	P0000400076	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	12.01
05/19/2022	AP_VOUCHER	01240344	14	P0000400076	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-12.01
05/19/2022	AP_VOUCHER	01240344	15	P0000400076	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	13.12
05/19/2022	AP_VOUCHER	01240344	15	P0000400076	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-13.12
05/19/2022	AP_VOUCHER	01240344	16	P0000400076	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	8.60
05/19/2022	AP_VOUCHER	01240344	16	P0000400076	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	-8.60
05/19/2022	AP_VOUCHER	01240344	10	P0000400076	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	22.21
05/19/2022	AP_VOUCHER	01240344	10	P0000400076	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-22.21
05/19/2022	AP_VOUCHER	01240344	12	P0000400076	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	40.24
05/19/2022	AP_VOUCHER	01240344	12	P0000400076	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-40.24
05/19/2022	AP_VOUCHER	01240344	13	P0000400076	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	36.04
05/19/2022	AP_VOUCHER	01240344	13	P0000400076	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-36.04
05/19/2022	AP_VOUCHER	01240344	7	P0000400076	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	14.01
05/19/2022	AP_VOUCHER	01240344	7	P0000400076	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-14.01
05/19/2022	AP_VOUCHER	01240344	8	P0000400076	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	20.88
05/19/2022	AP_VOUCHER	01240344	8	P0000400076	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	-20.88
05/19/2022	AP_VOUCHER	01240344	9	P0000400076	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	38.36
05/19/2022	AP_VOUCHER	01240344	9	P0000400076	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-38.36
05/19/2022	AP_VOUCHER	01240344	4	P0000400076	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	20.78
05/19/2022	AP_VOUCHER	01240344	4	P0000400076	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	-20.78
05/19/2022	AP_VOUCHER	01240344	5	P0000400076	STAPLES DC-001/Baseline Yellow Sticky Notes		0.00		0.00	17.75
05/19/2022	AP_VOUCHER	01240344	5	P0000400076	STAPLES DC-001/Baseline Yellow Sticky Notes		0.00		0.00	-17.75
05/19/2022	AP_VOUCHER	01240344	6	P0000400076	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	24.24
05/19/2022	AP_VOUCHER	01240344	6	P0000400076	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-24.24
05/27/2022	AP_VOUCHER	01242271	4	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	876.83
05/27/2022	AP_VOUCHER	01242271	4	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-876.83
05/28/2022	AP_VOUCHER	01242498	4	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	27.40

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

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							
0199	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2022	AP_VOUCHER	01242498	4	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-27.40	0.00		
06/03/2022	AP_VOUCHER	01243330	4	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	-164.40		
06/03/2022	AP_VOUCHER	01243330	4	P0000400075	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		164.40	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	1889	REI*GREENW	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	10,470.88		
07/12/2022	GL_JOURNAL	PCD0488299	1965	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	42.48		
Number of Transactions 178									Totals	529.38	24,648.00	0.00	164.40	23,954.22	
Number of Transactions 178									Account	Totals 4000s	529.38	24,648.00	0.00	164.40	23,954.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	30100	00	5721	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating															
05/28/2021	GL_BD_JRNL	PRE0465180	1539		07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1387		07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1543		07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00		0.00	0.00		
06/03/2022	GL_JOURNAL	PRI0485847	119	J#6095	05/31/2022/Printing Services: May 2022/Habits Post				0.00	0.00		0.00	48.09		
Number of Transactions 4									Totals	101.91	150.00	0.00	0.00	48.09	
Number of Transactions 4									Account	Totals 5000s	101.91	150.00	0.00	0.00	48.09
Number of Transactions 319									Resource	Totals 30100	432.03	85,165.00	0.00	164.40	84,568.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	30103	00	1210	3110	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	2818		07/01/2021/Load 2021-22 Board-Approved Original Bu				876.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1469	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	69.13		
05/02/2022	GL_BD_JRNL	0000483279	4		05/02/2022/Transfer of appropriations for the purp				-806.00	0.00		0.00	0.00		
05/03/2022	GL_JOURNAL	SAL0483378	15	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00		0.00	-69.13		
06/01/2022	GL_BD_JRNL	0000485611	1		06/01/2022/Transfer of appropriations for the purp				-70.00	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. 159  
Run Date 07/17/2022  
Run Time 20:11:45

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>							
0199	30103	00	1210	3110	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 1210 - Counselor															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30103	00	1260	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	2819	07/01/2021/Load 2021-22 Board-Approved Original Bu					147.00	0.00	0.00	0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485611	3	06/01/2022/Transfer of appropriations for the purp					235.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3200	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	472.20			
07/08/2022	GL_JOURNAL	PAY0488108	609	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.00	570.58			
Number of Transactions 4									Totals	-660.78	382.00	0.00	0.00	1,042.78	
Number of Transactions 9									Account	Totals 1000s	-660.78	382.00	0.00	0.00	1,042.78
<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>							
0199	30103	00	2281	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	2050	07/01/2021/Load 2021-22 Board-Approved Original Bu					215.00	0.00	0.00	0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485611	2	06/01/2022/Transfer of appropriations for the purp					-215.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									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>							
0199	30103	00	3101	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	1253	07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485611	4	06/01/2022/Transfer of appropriations for the purp					39.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	30103	00	3101	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	62.00	62.00	0.00	0.00	0.00
0199	30103	00	3101	3110	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1254		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
05/02/2022	GL_BD_JRNL	0000483279	5		05/02/2022/Transfer of appropriations for the purp				-139.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	30103	00	3201	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3201 - PERS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	136		06/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	108.18	
07/08/2022	GL_JOURNAL	PAY0488108	3185	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	130.72	
Number of Transactions 3									Totals	-238.90	0.00	0.00	0.00	238.90
0199	30103	00	3201	3110	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3201 - PERS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1275		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6096	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	15.83	
05/03/2022	GL_JOURNAL	SAL0483378	16	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-15.83	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0199	30103	00	3202	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1255		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

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

Page No. 161  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30103	00	3202	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00
0199	30103	00	3301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1256						2.00	0.00	0.00	0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485611	5						3.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15348	PAYROLL					0.00	0.00	0.00	0.00	36.14	
07/08/2022	GL_JOURNAL	PAY0488108	4265	PAYROLL					0.00	0.00	0.00	0.00	43.66	
Number of Transactions 4									Totals	-74.80	5.00	0.00	0.00	79.80
0199	30103	00	3301	3110	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1257						13.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8147	PAYROLL					0.00	0.00	0.00	0.00	5.29	
05/02/2022	GL_BD_JRNL	0000483279	6						-7.00	0.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483378	17	July2022					0.00	0.00	0.00	0.00	-5.29	
Number of Transactions 4									Totals	6.00	6.00	0.00	0.00	0.00
0199	30103	00	3302	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1258						16.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00
0199	30103	00	3421	3110	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 162  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
	0199	30103	00	3421	3110	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1259		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	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>				
	0199	30103	00	3441	3110	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1260		07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00	0.00	0.00	0.00
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30103	00	3461	3110	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1261		07/01/2021/Load 2021-22 Board-Approved Original Bu					231.00	0.00	0.00	0.00
05/02/2022	GL_BD_JRNL	0000483279	7		05/02/2022/Transfer of appropriations for the purp					-231.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30103	00	3501	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
06/01/2022	GL_BD_JRNL	0000485611	6		06/01/2022/Transfer of appropriations for the purp					1.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35518	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.37
07/08/2022	GL_JOURNAL	PAY0488108	6391	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2.85
Number of Transactions 3									Totals	-4.22	1.00	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>				
	0199	30103	00	3501	3110	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1005		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11602	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30103	00	3501	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif													
05/03/2022	GL_JOURNAL	SAL0483378	18	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-0.03
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0199	30103	00	3601	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1262		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485611	7		06/01/2022/Transfer of appropriations for the purp				7.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1804	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	15.75
07/08/2022	GL_JOURNAL	PWC0488122	1803	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	13.03
Number of Transactions 4									Totals	-17.78	11.00	0.00	0.00
0199	30103	00	3601	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1263		07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	873	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	1.91
05/02/2022	GL_BD_JRNL	0000483279	8		05/02/2022/Transfer of appropriations for the purp				-16.00		0.00	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483378	19	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-1.91
Number of Transactions 4									Totals	5.00	5.00	0.00	0.00
0199	30103	00	3602	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1264		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00
0199	30103	00	3701	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement 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

Page No. 164  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	30103	00	3701	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1265		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2438	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09			
05/03/2022	GL_JOURNAL	SAL0483378	20	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-0.09			
Number of Transactions 3							Totals	1.00	1.00	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>					
0199	30103	00	3985	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1266		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 43							Account	Totals 3000s	-178.70	174.00	0.00	0.00	352.70
<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>					
0199	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/30/2022	GL_BD_JRNL	0000487638	69		06/30/2022/Transfer of appropriations for High Lev		19.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	19.00	19.00	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>					
0199	30103	00	4304	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
10/08/2021	GL_BD_JRNL	0000472383	18		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1611	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	174.30			
11/05/2021	GL_JOURNAL	0000474028	1	No Jrnl Ref	11/05/2021/Transfer of light refreshment expenses		0.00	0.00	0.00	-174.30			
02/09/2022	GL_JOURNAL	PCD0478791	807	SMART AND	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	69.94			
06/27/2022	GL_JOURNAL	0000487366	9	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-69.94			
07/12/2022	GL_JOURNAL	PCD0488299	2172	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	283.27			

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

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	
0199	30103	00	4304	1000	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
Number of Transactions 6									Totals	-283.27	0.00	0.00	0.00	283.27
0199	30103	00	4304	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1540		07/01/2021/Load 2022 Preliminary 25% Budget for ac				126.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1388		07/01/2021/Remove 2022 Preliminary 25% Budget for				-126.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1544		07/01/2021/Load 2021-22 Board-Approved Original Bu				503.00	0.00	0.00	0.00	0.00	
11/05/2021	GL_JOURNAL	0000474028	2	No Jrnl Ref	11/05/2021/Transfer of light refreshment expenses				0.00	0.00	0.00	0.00	174.30	
03/10/2022	GL_JOURNAL	PCD0480269	1443	SMART AND	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	49.16	
05/11/2022	GL_JOURNAL	PCD0484056	3064	SMART AND	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	105.55	
06/01/2022	GL_BD_JRNL	0000485621	2		06/01/2022/Transfer of appropriations for the purp				1,199.00	0.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	UTX0486359	116	AMERICANRD	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	51.89	
06/10/2022	GL_JOURNAL	PCD0486396	2806	AMERICANRD	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	669.50	
06/27/2022	GL_JOURNAL	0000487366	10	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	69.94	
06/27/2022	GL_JOURNAL	0000487366	12	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	203.69	
07/12/2022	GL_JOURNAL	PCD0488299	2162	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	241.22	
Number of Transactions 12									Totals	136.75	1,702.00	0.00	0.00	1,565.25
0199	30103	00	4304	3110	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/02/2022	GL_BD_JRNL	0000483279	9		05/02/2022/Transfer of appropriations for the purp				1,199.00	0.00	0.00	0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485621	1		06/01/2022/Transfer of appropriations for the purp				-1,199.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	30103	00	4310	1000	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4310 - Software Purchase														
06/10/2022	GL_BD_JRNL	0000486412	13		05/31/2022/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2807	RAPTOR TEC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	625.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	30103	00	4310	1000	1110	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4310 - Software Purchase											
06/27/2022	GL_JOURNAL	0000487366	1	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 4000s	-127.52	1,721.00	0.00
Number of Transactions 78							Resource	Totals 30103	-967.00	2,277.00	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>			
0199	30106	00	1157	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2820		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,520.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	47	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1092	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	100	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	107	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1472	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	99	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	111	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	109	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1491	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	104	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	
Number of Transactions 13							Totals	1,363.45	12,520.00	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>			
0199	30106	00	1192	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	2821		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,043.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	834	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 07/17/2022  
Run Time 20:11:45

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				
0199	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/08/2021	GL_JOURNAL	PAY0474170	932	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	520.08	
11/24/2021	GL_JOURNAL	PAY0475232	2367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	346.72	
12/08/2021	GL_JOURNAL	PAY0475886	901	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	2456	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,906.96	
01/28/2022	GL_JOURNAL	PAY0477988	2356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	750.00	
02/08/2022	GL_JOURNAL	PAY0478612	1265	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	888	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	2368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,750.00	
04/07/2022	GL_JOURNAL	PAY0481665	901	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,000.00	
04/19/2022	GL_JOURNAL	0000482416	25	5279766	04/19/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	693.44	
04/19/2022	GL_JOURNAL	0000482416	5	5327115	04/19/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	173.36	
04/19/2022	GL_JOURNAL	0000482416	15	5368446	04/19/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	1024	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2,575.00	
05/26/2022	GL_JOURNAL	PAY0485217	2422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,300.00	
06/08/2022	GL_JOURNAL	PAY0486143	1070	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3,350.00	
06/29/2022	GL_JOURNAL	PAY0487423	2451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,500.00	
Number of Transactions 21						Totals		1,943.84	27,043.00	0.00	0.00	25,099.16

Number of Transactions 34 Account Totals 1000s 3,307.29 39,563.00 0.00 0.00 36,255.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	2151	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2051				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,202.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485611	10				06/01/2022/Transfer of appropriations for the purp	-1,202.00	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 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1267		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,298.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3027	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	23.31	
02/25/2022	GL_JOURNAL	PAY0479669	8961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	53.25	
03/07/2022	GL_JOURNAL	PAY0480003	2461	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	49.94	
03/29/2022	GL_JOURNAL	PAY0481163	8970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	299.59	
04/07/2022	GL_JOURNAL	PAY0481665	2386	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	162.15	
05/05/2022	GL_JOURNAL	PAY0483566	2677	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	311.96	
05/26/2022	GL_JOURNAL	PAY0485217	8927	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	192.94	
06/08/2022	GL_JOURNAL	PAY0486143	2762	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	290.85	
06/29/2022	GL_JOURNAL	PAY0487423	9183	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	755.38	
Number of Transactions 10									Totals	4,158.63	6,298.00	0.00	0.00	2,139.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	3201	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions														
04/07/2022	GL_BD_JRNL	0000481668	73		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2990	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	31.55	
Number of Transactions 2									Totals	-31.55	0.00	0.00	0.00	31.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	3202	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1268		07/01/2021/Load 2021-22 Board-Approved Original Bu				276.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	276.00	276.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1269		07/01/2021/Load 2021-22 Board-Approved Original Bu				574.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2132	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	4.83	
10/07/2021	GL_JOURNAL	PAY0472314	3761	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	10.06	

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

Page No. 169  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
10/21/2021	GL_JOURNAL	PAY0473048	12607	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.20	
10/28/2021	GL_JOURNAL	PAY0473405	14107	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12.56	
11/08/2021	GL_JOURNAL	PAY0474170	4094	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	7.54	
11/24/2021	GL_JOURNAL	PAY0475232	14480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.03	
12/08/2021	GL_JOURNAL	PAY0475886	3636	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	14838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	27.65	
01/28/2022	GL_JOURNAL	PAY0477988	14391	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.85	
02/08/2022	GL_JOURNAL	PAY0478612	4721	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.63	
02/25/2022	GL_JOURNAL	PAY0479669	14891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	27.32	
03/07/2022	GL_JOURNAL	PAY0480003	3767	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	34.29	
03/29/2022	GL_JOURNAL	PAY0481163	15002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	94.57	
04/07/2022	GL_JOURNAL	PAY0481665	3689	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	35.30	
04/19/2022	GL_JOURNAL	0000482416	16	5368446	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	3.63	
04/19/2022	GL_JOURNAL	0000482416	6	5327115	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	2.52	
04/19/2022	GL_JOURNAL	0000482416	26	5279766	04/19/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	10.05	
04/27/2022	GL_JOURNAL	PAY0482994	15120	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	21.76	
05/05/2022	GL_JOURNAL	PAY0483566	4124	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	75.97	
05/26/2022	GL_JOURNAL	PAY0485217	14963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	27.42	
06/08/2022	GL_JOURNAL	PAY0486143	4252	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	58.26	
06/29/2022	GL_JOURNAL	PAY0487423	15358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	64.79	
07/08/2022	GL_JOURNAL	PAY0488108	4266	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	38.06	
Number of Transactions 24									Totals	-6.80	574.00	0.00	0.00	580.80
06/23/2021	GL_BD_JRNL	ORG0466503	1270		07/01/2021/Load 2021-22 Board-Approved Original Bu				92.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	92.00	92.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	1271		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	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					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_JOURNAL	PAY0470939	3303	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.16	
10/07/2021	GL_JOURNAL	PAY0472314	5752	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.46	
10/21/2021	GL_JOURNAL	PAY0473048	18113	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	32925	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.35	
11/08/2021	GL_JOURNAL	PAY0474170	6291	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.59	
11/24/2021	GL_JOURNAL	PAY0475232	33552	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.73	
12/08/2021	GL_JOURNAL	PAY0475886	5585	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	34206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.54	
01/28/2022	GL_JOURNAL	PAY0477988	33686	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.75	
02/08/2022	GL_JOURNAL	PAY0478612	7171	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.94	
02/25/2022	GL_JOURNAL	PAY0479669	34576	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	5809	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.47	
03/29/2022	GL_JOURNAL	PAY0481163	34884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.62	
04/07/2022	GL_JOURNAL	PAY0481665	5673	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.24	
04/19/2022	GL_JOURNAL	0000482416	27	5279766	04/19/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	4.21	
04/19/2022	GL_JOURNAL	0000482416	17	5368446	04/19/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	1.25	
04/19/2022	GL_JOURNAL	0000482416	7	5327115	04/19/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.87	
04/27/2022	GL_JOURNAL	PAY0482994	35147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.50	
05/05/2022	GL_JOURNAL	PAY0483566	6311	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	20.84	
05/26/2022	GL_JOURNAL	PAY0485217	34924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.45	
06/08/2022	GL_JOURNAL	PAY0486143	6486	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	20.10	
06/29/2022	GL_JOURNAL	PAY0487423	35528	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.33	
07/08/2022	GL_JOURNAL	PAY0488108	6392	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	13.13	
Number of Transactions 24						Totals		-160.54	20.00	0.00	0.00	180.54

<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>				
0199	30106	00	3502	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1272		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1.00	1.00	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>	
0199	30106	00	3601	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1273		07/01/2021/Load 2021-22 Board-Approved Original Bu		946.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	937	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12591	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12589	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12590	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	1894	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	1895	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	1661	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	2120	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	2121	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	2122	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18289	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18290	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18291	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18292	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5468	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5469	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5470	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5471	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
04/19/2022	GL_JOURNAL	0000482416	8	5327115	04/19/2022/Transfer of expenses due to clerical er		0.00		0.00		
04/19/2022	GL_JOURNAL	0000482416	18	5368446	04/19/2022/Transfer of expenses due to clerical er		0.00		0.00		
04/19/2022	GL_JOURNAL	0000482416	28	5279766	04/19/2022/Transfer of expenses due to clerical er		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19009	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19007	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19008	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19876	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19877	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19874	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19875	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1805	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1806	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1807	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
Number of Transactions 33						Totals	-54.64	946.00	0.00	0.00	1,000.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
	0199	30106	00	3602	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	1274		07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00		0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
Number of Transactions 97						Account Totals 3000s	4,303.10	8,236.00	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>				
	0199	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	1541		07/01/2021/Load 2022 Preliminary 25% Budget for ac	371.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1389		07/01/2021/Remove 2022 Preliminary 25% Budget for	-371.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1545		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,482.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382361	14	No REQ.	STAPLES DC-001/Charles Leonard Magnetic Whiteboard	0.00		0.00	82.95	0.00
07/13/2021	PO_POENC	0000382361	14	No REQ.	STAPLES DC-001/Charles Leonard Magnetic Whiteboard	0.00		0.00	82.95	0.00
07/13/2021	PO_POENC	0000382361	14	No REQ.	STAPLES DC-001/Charles Leonard Magnetic Whiteboard	0.00		0.00	-82.95	0.00
07/13/2021	PO_POENC	0000382361	14	No REQ.	STAPLES DC-001/Charles Leonard Magnetic Whiteboard	0.00		0.00	-82.95	0.00
06/01/2022	GL_BD_JRNL	0000485611	11		06/01/2022/Transfer of appropriations for the purp	4,952.00		0.00	0.00	0.00
07/11/2022	GL_JOURNAL	UTX0488223	103	CHERRY LAK	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J	0.00		0.00	0.00	417.73
07/12/2022	GL_JOURNAL	PCD0488299	2255	CHERRY LAK	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00		0.00	0.00	5,794.36
07/12/2022	GL_JOURNAL	PCD0488299	2321	REI*GREENW	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00		0.00	0.00	300.00
07/12/2022	GL_JOURNAL	PCD0488299	2443	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00		0.00	0.00	60.28
Number of Transactions 12						Totals	-138.37	6,434.00	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>				
	0199	30106	00	4304	2495 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4304 - Inservice supplies									
06/10/2022	GL_BD_JRNL	0000486412	14		05/31/2022/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2960	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	203.69
06/27/2022	GL_JOURNAL	0000487366	11	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er	0.00		0.00	0.00	-203.69
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
 Run Date 07/17/2022  
 Run Time 20:11:45

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 15			Account		Totals 4000s			-138.37	6,434.00	0.00	0.00	6,572.37
<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>				
0199	30106	00	5209	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	1542				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1390				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1546				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1527	TEACHERS C			03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	850.00
05/11/2022	GL_JOURNAL	PCD0484056	79	PAYPAL			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	850.00
05/11/2022	GL_JOURNAL	PCD0484056	80	PAYPAL			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	850.00
05/11/2022	GL_JOURNAL	PCD0484056	81	PAYPAL			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	850.00
05/11/2022	GL_JOURNAL	PCD0484056	82	PAYPAL			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	850.00
06/01/2022	GL_BD_JRNL	0000485611	8				06/01/2022/Transfer of appropriations for the purp		-1,750.00	0.00	0.00	0.00
Number of Transactions 9			Account		Totals			0.00	4,250.00	0.00	0.00	4,250.00
<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>				
0199	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1543				07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1391				07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1547				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485611	9				06/01/2022/Transfer of appropriations for the purp		-2,000.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2961	SMORE.COM			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	149.00
06/27/2022	GL_JOURNAL	0000487366	5	No Jrnl Ref			06/27/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-149.00
Number of Transactions 6			Account		Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 15			Account		Totals 5000s			0.00	4,250.00	0.00	0.00	4,250.00
Number of Transactions 163			Resource		Totals 30106			7,472.02	58,483.00	0.00	0.00	51,010.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30107	00	1107	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	30107	00	1107	1000	0001 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
09/16/2021	GL_BD_JRNL	0000471399	691		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4,318.68	
10/28/2021	GL_JOURNAL	PAY0473405	474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4,318.68	
10/31/2021	GL_JOURNAL	SAL0473587	8	Jul-Aug21	10/31/2021/transfer certificated salaries and bene		0.00	0.00	8,637.36	
11/24/2021	GL_JOURNAL	PAY0475232	475	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	4,318.68	
12/29/2021	GL_JOURNAL	PAY0476618	477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4,318.68	
01/28/2022	GL_JOURNAL	PAY0477988	476	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4,318.68	
02/25/2022	GL_JOURNAL	PAY0479669	481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4,318.68	
03/29/2022	GL_JOURNAL	PAY0481163	482	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4,318.68	
04/27/2022	GL_JOURNAL	PAY0482994	483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4,318.68	
04/28/2022	GL_BD_JRNL	0000483095	34		04/28/2022/Transfer of appropriations for multiple	51,825.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	489	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4,318.68	
06/29/2022	GL_JOURNAL	PAY0487423	490	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4,693.34	
Number of Transactions 13						Totals	-373.82	51,825.00	0.00	52,198.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30107	00	1162	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	408				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	358	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,042.16
10/28/2021	GL_JOURNAL	PAY0473405	1764	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	744.40
11/08/2021	GL_JOURNAL	PAY0474170	465	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	148.88
04/28/2022	GL_BD_JRNL	0000483095	37				04/28/2022/Transfer of appropriations for multiple	1,936.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.56	1,936.00	0.00	0.00	1,935.44

Number of Transactions 18 Account Totals 1000s -373.26 53,761.00 0.00 0.00 54,134.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30107	00	3101	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	692				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8837	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	730.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	30107	00		3101	1000	0001	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
10/07/2021	GL_JOURNAL	PAY0472314	2451	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	176.34	
10/28/2021	GL_JOURNAL	PAY0473405	8578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	856.67	
10/31/2021	GL_JOURNAL	SAL0473587	9	Jul-Aug21	10/31/2021/transfer certificated salaries and bene					0.00	0.00	0.00	1,461.45	
11/08/2021	GL_JOURNAL	PAY0474170	2665	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	25.19	
11/24/2021	GL_JOURNAL	PAY0475232	8834	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	9049	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	730.72	
01/28/2022	GL_JOURNAL	PAY0477988	8706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	730.72	
02/25/2022	GL_JOURNAL	PAY0479669	8958	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	730.72	
03/29/2022	GL_JOURNAL	PAY0481163	8967	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	730.72	
04/27/2022	GL_JOURNAL	PAY0482994	9063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	730.72	
04/28/2022	GL_BD_JRNL	0000483095	36		04/28/2022/Transfer of appropriations for multiple					9,097.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	730.72	
06/29/2022	GL_JOURNAL	PAY0487423	9179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	781.58	
Number of Transactions 15									Totals	-49.99	9,097.00	0.00	0.00	9,146.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30107	00	3301	1000	0001	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated				
09/16/2021	GL_BD_JRNL	0000471399	693						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	62.63
10/07/2021	GL_JOURNAL	PAY0472314	3757	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	15.11
10/28/2021	GL_JOURNAL	PAY0473405	14103	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	73.41
10/31/2021	GL_JOURNAL	SAL0473587	10	Jul-Aug21	10/31/2021/transfer certificated salaries and bene					0.00	0.00	0.00	125.24
11/08/2021	GL_JOURNAL	PAY0474170	4092	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	2.16
11/24/2021	GL_JOURNAL	PAY0475232	14475	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	62.63
12/29/2021	GL_JOURNAL	PAY0476618	14833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	62.63
01/28/2022	GL_JOURNAL	PAY0477988	14386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	62.63
02/25/2022	GL_JOURNAL	PAY0479669	14887	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	62.63
03/29/2022	GL_JOURNAL	PAY0481163	14998	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	62.63
04/27/2022	GL_JOURNAL	PAY0482994	15117	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	62.62
04/28/2022	GL_BD_JRNL	0000483095	40		04/28/2022/Transfer of appropriations for multiple					780.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14959	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	62.62
06/29/2022	GL_JOURNAL	PAY0487423	15354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	68.06

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

Page No. 176  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	30107	00	3301	1000	0001	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -5.00 780.00 0.00 0.00 785.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30107	00	3421	1000	0001	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert								

09/16/2021	GL_BD_JRNL	0000471399	694	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20267	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	19765	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	20259	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	20764	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	20133	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	20858	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	21056	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	21240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.60
04/28/2022	GL_BD_JRNL	0000483095	42	04/28/2022/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21015	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	21560	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.43

Number of Transactions 12 Totals 6.17 96.00 0.00 0.00 89.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30107	00	3441	1000	0001	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert								

09/16/2021	GL_BD_JRNL	0000471399	695	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24290	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	24055	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	24579	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	25128	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	24542	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	25293	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	25527	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	25736	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.20
04/28/2022	GL_BD_JRNL	0000483095	39	04/28/2022/Transfer of appropriations for multiple			896.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25517	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
	0199	30107	00	3441	1000	0001	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	26077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.58
Number of Transactions 12						Totals	42.62	896.00	0.00	0.00	853.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	30107	00	3461	1000	0001	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
09/16/2021	GL_BD_JRNL	0000471399	696		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28303	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	28335	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	28889	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	29483	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	28942	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	29718	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	29990	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	30221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20
04/28/2022	GL_BD_JRNL	0000483095	35		04/28/2022/Transfer of appropriations for multiple		10,084.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	291.93
Number of Transactions 12						Totals	2,480.47	10,084.00	0.00	0.00	7,603.53

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>		
	0199	30107	00	3501	1000	0001	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
09/16/2021	GL_BD_JRNL	0000471399	697		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	77.70
10/07/2021	GL_JOURNAL	PAY0472314	5748	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.21
10/28/2021	GL_JOURNAL	PAY0473405	32921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.31
10/31/2021	GL_JOURNAL	SAL0473587	11	Jul-Aug21	10/31/2021/transfer certificated salaries and bene		0.00	0.00	0.00	0.00	5.81
11/08/2021	GL_JOURNAL	PAY0474170	6289	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.74
11/24/2021	GL_JOURNAL	PAY0475232	33547	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.59
12/29/2021	GL_JOURNAL	PAY0476618	34201	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	33681	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	34572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	30107	00	3501	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34880	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	21.59
04/27/2022	GL_JOURNAL	PAY0482994	35144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	21.59
04/28/2022	GL_BD_JRNL	0000483095	41		04/28/2022/Transfer of appropriations for multiple				288.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	21.60
06/29/2022	GL_JOURNAL	PAY0487423	35524	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	23.47
Number of Transactions 15						Totals		-1.40	288.00	0.00	0.00	289.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30107	00	3601	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	698		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.76
10/08/2021	GL_JOURNAL	PWC0472326	1804	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	119.20
10/31/2021	GL_JOURNAL	SAL0473587	12	Jul-Aug21	10/31/2021/transfer certificated salaries and bene				0.00	0.00	0.00	206.43
11/08/2021	GL_JOURNAL	PWC0474182	12592	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.11
11/08/2021	GL_JOURNAL	PWC0474182	12593	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	20.55
11/08/2021	GL_JOURNAL	PWC0474182	12594	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	1896	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	1662	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	119.20
02/08/2022	GL_JOURNAL	PWC0478625	2123	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	119.20
03/08/2022	GL_JOURNAL	PWC0480053	18293	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	119.20
04/07/2022	GL_JOURNAL	PWC0481695	5472	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	119.20
04/28/2022	GL_BD_JRNL	0000483095	38		04/28/2022/Transfer of appropriations for multiple				1,333.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19010	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	119.20
06/08/2022	GL_JOURNAL	PWC0486184	19878	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	119.20
07/08/2022	GL_JOURNAL	PWC0488122	1808	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	129.54
Number of Transactions 16						Totals		-129.19	1,333.00	0.00	0.00	1,462.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30107	00	3701	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	699		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10123	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	30107	00	3701	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
10/31/2021	GL_JOURNAL	SAL0473587	13	Jul-Aug21	10/31/2021/transfer certificated salaries and bene		0.00	0.00	0.00	11.66		
11/08/2021	GL_JOURNAL	PRM0474180	20209	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.83		
12/08/2021	GL_JOURNAL	PRM0475905	1040	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.83		
01/06/2022	GL_JOURNAL	PRM0476892	1042	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.66		
02/08/2022	GL_JOURNAL	PRM0478622	1071	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.66		
03/08/2022	GL_JOURNAL	PRM0480052	4238	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.66		
04/07/2022	GL_JOURNAL	PRM0481690	1055	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.66		
04/28/2022	GL_BD_JRNL	0000483095	44		04/28/2022/Transfer of appropriations for multiple		64.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5897	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.66		
06/08/2022	GL_JOURNAL	PRM0486183	10173	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.66		
07/08/2022	GL_JOURNAL	PRM0488121	618	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.15		
Number of Transactions 13						Totals	-5.26	64.00	0.00	0.00	69.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30107	00	3985	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	700		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.77		
10/28/2021	GL_JOURNAL	PAY0473405	38639	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.77		
11/24/2021	GL_JOURNAL	PAY0475232	39384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.77		
12/29/2021	GL_JOURNAL	PAY0476618	40188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.77		
01/28/2022	GL_JOURNAL	PAY0477988	39474	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.77		
02/25/2022	GL_JOURNAL	PAY0479669	40590	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.77		
03/29/2022	GL_JOURNAL	PAY0481163	40983	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.77		
04/27/2022	GL_JOURNAL	PAY0482994	41317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.77		
04/28/2022	GL_BD_JRNL	0000483095	43		04/28/2022/Transfer of appropriations for multiple		76.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.77		
06/29/2022	GL_JOURNAL	PAY0487423	41789	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.02		
Number of Transactions 12						Totals	3.05	76.00	0.00	0.00	72.95	
Number of Transactions 122						Account	Totals 3000s	2,341.47	22,714.00	0.00	0.00	20,372.53

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

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		
0199	30107	00	3985	1000	0001	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert	

Number of Transactions 140 Resource Totals 30107 1,968.21 76,475.00 0.00 0.00 74,506.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32100	00	2253	8100	0000	01000	7002	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS	

01/12/2022	GL_BD_JRNL	0000477185	2153	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2138	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2143	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2189	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2174	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2233	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2228	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2238	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2209	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7147	5290568	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7203	5333130	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	7183	5319724	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	65.04
01/12/2022	GL_JOURNAL	SAL0477173	7168	5315290	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	7137	5285451	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	7132	5272643	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1,422.33
01/12/2022	GL_JOURNAL	SAL0477173	7227	5351219	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	7222	5337727	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	975.60
01/12/2022	GL_JOURNAL	SAL0477173	7232	5353073	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1,040.64
01/18/2022	GL_BD_JRNL	0000477418	809	01/18/2022/Transfer of appropriations for multiple				1,422.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	810	01/18/2022/Transfer of appropriations for multiple				650.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	811	01/18/2022/Transfer of appropriations for multiple				260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	812	01/18/2022/Transfer of appropriations for multiple				390.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	813	01/18/2022/Transfer of appropriations for multiple				65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	814	01/18/2022/Transfer of appropriations for multiple				520.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	815	01/18/2022/Transfer of appropriations for multiple				976.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	816	01/18/2022/Transfer of appropriations for multiple				1,431.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	817	01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00

Number of Transactions 27 Totals -0.61 6,755.00 0.00 0.00 6,755.61

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

Page No. 181  
Run Date 07/17/2022  
Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27					Account	Totals 2000s					-0.61	6,755.00	0.00	0.00	6,755.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	32100	00	3202	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	2213				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2229				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2234				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2177				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2193				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2157				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2145				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2139				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2239				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	7223	5337727				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	223.51	
01/12/2022	GL_JOURNAL	SAL0477173	7228	5351219				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	327.81	
01/12/2022	GL_JOURNAL	SAL0477173	7233	5353073				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	238.41	
01/12/2022	GL_JOURNAL	SAL0477173	7133	5272643				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	325.86	
01/12/2022	GL_JOURNAL	SAL0477173	7139	5285451				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	149.01	
01/12/2022	GL_JOURNAL	SAL0477173	7171	5315290				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	89.40	
01/12/2022	GL_JOURNAL	SAL0477173	7187	5319724				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	14.90	
01/12/2022	GL_JOURNAL	SAL0477173	7207	5333130				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	119.21	
01/12/2022	GL_JOURNAL	SAL0477173	7151	5290568				12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	59.60	
01/18/2022	GL_BD_JRNL	0000477418	1926				01/18/2022/Transfer of appropriations for multiple			326.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1927				01/18/2022/Transfer of appropriations for multiple			149.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1928				01/18/2022/Transfer of appropriations for multiple			60.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1929				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	1930				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	1931				01/18/2022/Transfer of appropriations for multiple			119.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1932				01/18/2022/Transfer of appropriations for multiple			224.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1933				01/18/2022/Transfer of appropriations for multiple			328.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1934				01/18/2022/Transfer of appropriations for multiple			238.00	0.00	0.00	0.00	0.00	
Number of Transactions 27					Totals					0.29	1,548.00	0.00	0.00	1,547.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	32100	00	3302	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund 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

Page No. 182  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32100	00	3302	8100	0000	01000	7002	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	2240		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2241		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2140		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2141		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2147		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2148		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2161		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2162		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2198		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2235		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2236		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2230		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2231		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2218		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2219		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2181		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2182		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2199		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7155	5290568	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7156	5290568	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7212	5333130	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7213	5333130	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	7175	5315290	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	7176	5315290	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	7192	5319724	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	7141	5285451	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.94
01/12/2022	GL_JOURNAL	SAL0477173	7142	5285451	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	7134	5272643	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	7135	5272643	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	88.18
01/12/2022	GL_JOURNAL	SAL0477173	7234	5353073	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	20.63
01/12/2022	GL_JOURNAL	SAL0477173	7235	5353073	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	7229	5351219	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	7230	5351219	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	7224	5337727	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	7225	5337727	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	60.49
01/12/2022	GL_JOURNAL	SAL0477173	7193	5319724	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	14.15
01/18/2022	GL_BD_JRNL	0000477418	3773		01/18/2022/Transfer	of appropriations for multiple		60.00	0.00	4.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32100	00	3302	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	3774		01/18/2022/Transfer				14.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3775		01/18/2022/Transfer				89.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3776		01/18/2022/Transfer				21.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3777		01/18/2022/Transfer				65.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3778		01/18/2022/Transfer				15.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3767		01/18/2022/Transfer				6.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3768		01/18/2022/Transfer				24.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3769		01/18/2022/Transfer				1.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3770		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3771		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3772		01/18/2022/Transfer				32.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3761		01/18/2022/Transfer				88.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3762		01/18/2022/Transfer				21.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3763		01/18/2022/Transfer				40.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3764		01/18/2022/Transfer				9.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3765		01/18/2022/Transfer				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3766		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
Number of Transactions 54									Totals	0.19	517.00	0.00	0.00	516.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	32100	00	3502	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	2205		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2225		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2186		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2232		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2237		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2169		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2151		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2142		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2242		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7199	5319724	12/31/2021/Transfer				0.00		0.00	0.00	0.33
01/12/2022	GL_JOURNAL	SAL0477173	7219	5333130	12/31/2021/Transfer				0.00		0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	7226	5337727	12/31/2021/Transfer				0.00		0.00	0.00	4.88
01/12/2022	GL_JOURNAL	SAL0477173	7231	5351219	12/31/2021/Transfer				0.00		0.00	0.00	7.15

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

Page No. 184  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	7236	5353073	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.20		
01/12/2022	GL_JOURNAL	SAL0477173	7136	5272643	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.71		
01/12/2022	GL_JOURNAL	SAL0477173	7145	5285451	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	22.42		
01/12/2022	GL_JOURNAL	SAL0477173	7180	5315290	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.95		
01/12/2022	GL_JOURNAL	SAL0477173	7163	5290568	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30		
01/18/2022	GL_BD_JRNL	0000477418	6315		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6316		01/18/2022/Transfer of appropriations for multiple		22.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6317		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6318		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6319		01/18/2022/Transfer of appropriations for multiple		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6320		01/18/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6321		01/18/2022/Transfer of appropriations for multiple		5.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6322		01/18/2022/Transfer of appropriations for multiple		7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6323		01/18/2022/Transfer of appropriations for multiple		5.00	0.00	0.00	0.00		
Number of Transactions 27						Totals	-0.54	46.00	0.00	0.00	46.54	
<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>				
0199	32100	00	3602	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	497		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14648	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	186.46		
01/18/2022	GL_BD_JRNL	0000477418	7275		01/18/2022/Transfer of appropriations for multiple		186.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.46	186.00	0.00	0.00	186.46	
Number of Transactions 111						Account	Totals 3000s	-0.52	2,297.00	0.00	0.00	2,297.52
<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>				
0199	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	71		10/14/2021/Transfer of appropriations for multiple		400.00	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. 185  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
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 139							Resource	Totals 32100	398.87	9,452.00	0.00	0.00	9,053.13
<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>					
0199	32103	00	1957	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 1957 - Non Clsrn Tchr Hrly													
01/07/2022	GL_BD_JRNL	0000476928	1	01/07/2022/Transfer of appropriations for Mason ES				1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision													
01/07/2022	GL_BD_JRNL	0000476928	11	01/07/2022/Transfer of appropriations for Mason ES				2,001.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7424	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	900.48			
02/08/2022	GL_JOURNAL	PAY0478612	2549	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	525.62			
02/25/2022	GL_JOURNAL	PAY0479669	7608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	31.16			
03/07/2022	GL_JOURNAL	PAY0480003	2106	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	564.57			
03/29/2022	GL_JOURNAL	PAY0481163	7607	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	23.37			
04/07/2022	GL_JOURNAL	PAY0481665	2048	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,044.60			
04/13/2022	GL_BD_JRNL	0000482069	1	04/13/2022/Transfer of appropriations for 0199 Mas				2,989.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2289	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	475.17			
05/26/2022	GL_JOURNAL	PAY0485217	7549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	607.59			
06/08/2022	GL_JOURNAL	PAY0486143	2353	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	405.06			
06/29/2022	GL_JOURNAL	PAY0487423	7781	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	38.95			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0199	32103	00	2951	8300 0000 01000 0000	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision					

Number of Transactions 12 Totals 373.43 4,990.00 0.00 0.00 4,616.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32103	00	2955	2700	0000	01000	0000	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly								

01/07/2022	GL_BD_JRNL	0000476928	6	01/07/2022/Transfer of appropriations for Mason ES				600.00	0.00	0.00	0.00
01/10/2022	GL_BD_JRNL	0000476979	1	01/10/2022/Transfer of appropriations for Mason ES				5,401.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	873.87
02/08/2022	GL_JOURNAL	PAY0478612	2603	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,337.59
02/25/2022	GL_JOURNAL	PAY0479669	7666	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	343.18
03/07/2022	GL_JOURNAL	PAY0480003	2159	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	307.56
03/29/2022	GL_JOURNAL	PAY0481163	7659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	906.16
04/07/2022	GL_JOURNAL	PAY0481665	2094	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,576.62
04/13/2022	GL_BD_JRNL	0000482069	6	04/13/2022/Transfer of appropriations for 0199 Mas				2,989.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7755	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.80
05/05/2022	GL_JOURNAL	PAY0483566	2344	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	886.20
06/08/2022	GL_JOURNAL	PAY0486143	2405	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,248.16
06/29/2022	GL_JOURNAL	PAY0487423	7835	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,874.70
07/08/2022	GL_JOURNAL	PAY0488108	2216	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	213.44

Number of Transactions 14 Totals -1,597.28 8,990.00 0.00 0.00 10,587.28

Number of Transactions 26 Account Totals 2000s -1,223.85 13,980.00 0.00 0.00 15,203.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32103	00	3101	2700	0000	01000	0000	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3101 - STRS Certificated Positions								

01/07/2022	GL_BD_JRNL	0000476928	2	01/07/2022/Transfer of appropriations for Mason ES				169.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 169.00 169.00 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	32103	00	3202	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
01/07/2022	GL_BD_JRNL	0000476928	7		01/07/2022/Transfer of appropriations for Mason ES					137.00	0.00	0.00	0.00
01/10/2022	GL_BD_JRNL	0000476979	2		01/10/2022/Transfer of appropriations for Mason ES					1,237.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11581	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	114.91
02/08/2022	GL_JOURNAL	PAY0478612	3889	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	248.99
02/25/2022	GL_JOURNAL	PAY0479669	11948	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	94.93
03/07/2022	GL_JOURNAL	PAY0480003	3166	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	70.46
03/29/2022	GL_JOURNAL	PAY0481163	12029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	110.13
04/07/2022	GL_JOURNAL	PAY0481665	3121	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	216.38
04/13/2022	GL_BD_JRNL	0000482069	7		04/13/2022/Transfer of appropriations for 0199 Mas					685.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.54
05/05/2022	GL_JOURNAL	PAY0483566	3470	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	96.85
06/08/2022	GL_JOURNAL	PAY0486143	3571	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	146.70
06/29/2022	GL_JOURNAL	PAY0487423	12348	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	469.76
07/08/2022	GL_JOURNAL	PAY0488108	3445	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	48.90
Number of Transactions 14						Totals		436.45	2,059.00	0.00	0.00	1,622.55	

<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>					
0199	32103	00	3202	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
01/07/2022	GL_BD_JRNL	0000476928	12		01/07/2022/Transfer of appropriations for Mason ES					458.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11587	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	118.86
02/08/2022	GL_JOURNAL	PAY0478612	3891	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	109.71
03/07/2022	GL_JOURNAL	PAY0480003	3168	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	109.71
04/07/2022	GL_JOURNAL	PAY0481665	3123	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	232.18
04/13/2022	GL_BD_JRNL	0000482069	2		04/13/2022/Transfer of appropriations for 0199 Mas					685.00	0.00	0.00	0.00
Number of Transactions 6						Totals		572.54	1,143.00	0.00	0.00	570.46	

<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>					
0199	32103	00	3301	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3301 - OASDI Certificated													
01/07/2022	GL_BD_JRNL	0000476928	3		01/07/2022/Transfer of appropriations for Mason ES					15.00	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. 188  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32103	00	3301	2700	0000	01000	0000	2022						
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32103	00	3302	2700	0000	01000	0000	2022						
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified														
01/07/2022	GL_BD_JRNL	0000476928	8	01/07/2022/Transfer of appropriations for Mason ES				46.00		0.00	0.00		0.00	
01/10/2022	GL_BD_JRNL	0000476979	3	01/10/2022/Transfer of appropriations for Mason ES				413.00		0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		66.85		
02/08/2022	GL_JOURNAL	PAY0478612	5956	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00		102.31		
02/25/2022	GL_JOURNAL	PAY0479669	18089	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		26.26		
03/07/2022	GL_JOURNAL	PAY0480003	4805	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00		23.53		
03/29/2022	GL_JOURNAL	PAY0481163	18244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		69.31		
04/07/2022	GL_JOURNAL	PAY0481665	4748	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00		120.62		
04/13/2022	GL_BD_JRNL	0000482069	8	04/13/2022/Transfer of appropriations for 0199 Mas				229.00		0.00	0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		1.52		
05/05/2022	GL_JOURNAL	PAY0483566	5249	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00		67.79		
06/08/2022	GL_JOURNAL	PAY0486143	5433	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00		95.50		
06/29/2022	GL_JOURNAL	PAY0487423	18686	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		219.90		
07/08/2022	GL_JOURNAL	PAY0488108	5321	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00		16.32		
Number of Transactions 14									Totals	-121.91	688.00	0.00	0.00	809.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32103	00	3302	8300	0000	01000	0000	2022						
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified														
01/07/2022	GL_BD_JRNL	0000476928	13	01/07/2022/Transfer of appropriations for Mason ES				153.00		0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		68.87		
02/08/2022	GL_JOURNAL	PAY0478612	5958	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00		40.21		
02/25/2022	GL_JOURNAL	PAY0479669	18095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		2.38		
03/07/2022	GL_JOURNAL	PAY0480003	4807	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00		43.19		
03/29/2022	GL_JOURNAL	PAY0481163	18252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		1.79		
04/07/2022	GL_JOURNAL	PAY0481665	4750	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00		79.91		
04/13/2022	GL_BD_JRNL	0000482069	3	04/13/2022/Transfer of appropriations for 0199 Mas				229.00		0.00	0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5250	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00		36.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 07/17/2022  
Run Time 20:11:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0199	32103	00	3302	8300	0000 01000 0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified											
05/26/2022	GL_JOURNAL	PAY0485217	18204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	46.48	
06/08/2022	GL_JOURNAL	PAY0486143	5434	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	30.98	
06/29/2022	GL_JOURNAL	PAY0487423	18691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.98	
Number of Transactions 12						Totals	28.86	382.00	0.00	0.00	353.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32103	00	3501	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3501 - Unemployment Insurance Certif											
01/07/2022	GL_BD_JRNL	0000476928	4	01/07/2022/Transfer of appropriations for Mason ES			5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32103	00	3502	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd											
01/07/2022	GL_BD_JRNL	0000476928	9	01/07/2022/Transfer of appropriations for Mason ES			3.00	0.00	0.00	0.00	
01/10/2022	GL_BD_JRNL	0000476979	4	01/10/2022/Transfer of appropriations for Mason ES			27.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.36	
02/08/2022	GL_JOURNAL	PAY0478612	8406	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	6.69	
02/25/2022	GL_JOURNAL	PAY0479669	37776	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-0.15	
03/07/2022	GL_JOURNAL	PAY0480003	6847	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.54	
03/29/2022	GL_JOURNAL	PAY0481163	38129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.54	
04/07/2022	GL_JOURNAL	PAY0481665	6732	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	7.88	
04/13/2022	GL_BD_JRNL	0000482069	9	04/13/2022/Transfer of appropriations for 0199 Mas			15.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.10	
05/05/2022	GL_JOURNAL	PAY0483566	7436	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	4.43	
06/08/2022	GL_JOURNAL	PAY0486143	7667	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.25	
06/29/2022	GL_JOURNAL	PAY0487423	38860	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.37	
07/08/2022	GL_JOURNAL	PAY0488108	7448	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1.06	
Number of Transactions 14						Totals	-6.07	45.00	0.00	0.00	51.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	32103	00	3502	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd											
01/07/2022	GL_BD_JRNL	0000476928	14		01/07/2022/Transfer of appropriations for Mason ES	10.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.50		
02/08/2022	GL_JOURNAL	PAY0478612	8408	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2.62		
02/25/2022	GL_JOURNAL	PAY0479669	37782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.16		
03/07/2022	GL_JOURNAL	PAY0480003	6849	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.82		
03/29/2022	GL_JOURNAL	PAY0481163	38137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.12		
04/07/2022	GL_JOURNAL	PAY0481665	6734	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	5.22		
04/13/2022	GL_BD_JRNL	0000482069	4		04/13/2022/Transfer of appropriations for 0199 Mas	15.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	7437	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.37		
05/26/2022	GL_JOURNAL	PAY0485217	38169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.04		
06/08/2022	GL_JOURNAL	PAY0486143	7668	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.02		
06/29/2022	GL_JOURNAL	PAY0487423	38865	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.20		
Number of Transactions 12						Totals	1.93	25.00	0.00	0.00	23.07
0199	32103	00	3601	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3601 - Workers Compensation Certif											
01/07/2022	GL_BD_JRNL	0000476928	5		01/07/2022/Transfer of appropriations for Mason ES	28.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00	0.00
0199	32103	00	3602	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified											
01/07/2022	GL_BD_JRNL	0000476928	10		01/07/2022/Transfer of appropriations for Mason ES	17.00	0.00	0.00	0.00		
01/10/2022	GL_BD_JRNL	0000476979	5		01/10/2022/Transfer of appropriations for Mason ES	149.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18331	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	24.12		
02/08/2022	GL_JOURNAL	PWC0478625	18332	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	36.92		
03/08/2022	GL_JOURNAL	PWC0480053	8799	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	8.49		
03/08/2022	GL_JOURNAL	PWC0480053	8800	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	9.47		
04/07/2022	GL_JOURNAL	PWC0481695	10310	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	25.01		
04/07/2022	GL_JOURNAL	PWC0481695	10311	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	43.51		
04/13/2022	GL_BD_JRNL	0000482069	10		04/13/2022/Transfer of appropriations for 0199 Mas	82.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1146	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	32103	00	3602	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	1147	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.46		
06/08/2022	GL_JOURNAL	PWC0486184	4747	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.45		
07/08/2022	GL_JOURNAL	PWC0488122	6725	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	79.34		
07/08/2022	GL_JOURNAL	PWC0488122	6724	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.89		
Number of Transactions 14							Totals	-44.21	248.00	0.00	0.00	292.21
<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>				
0199	32103	00	3602	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
01/07/2022	GL_BD_JRNL	0000476928	15		01/07/2022/Transfer of appropriations for Mason ES		55.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18333	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	14.51		
02/08/2022	GL_JOURNAL	PWC0478625	18334	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	24.85		
03/08/2022	GL_JOURNAL	PWC0480053	8802	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.58		
03/08/2022	GL_JOURNAL	PWC0480053	8801	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.86		
04/07/2022	GL_JOURNAL	PWC0481695	10312	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.65		
04/07/2022	GL_JOURNAL	PWC0481695	10313	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	28.83		
04/13/2022	GL_BD_JRNL	0000482069	5		04/13/2022/Transfer of appropriations for 0199 Mas		82.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1148	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.11		
06/08/2022	GL_JOURNAL	PWC0486184	4748	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	11.18		
06/08/2022	GL_JOURNAL	PWC0486184	4749	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.77		
07/08/2022	GL_JOURNAL	PWC0488122	6726	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.08		
Number of Transactions 12							Totals	9.58	137.00	0.00	0.00	127.42
Number of Transactions 102			Account	Totals 3000s		1,094.17	4,944.00	0.00	0.00	3,849.83		
Number of Transactions 129			Resource	Totals 32103		870.32	19,924.00	0.00	0.00	19,053.68		
<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>				
0199	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	409		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	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_JOURNAL	PAY0472314	361	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,204.01	
10/28/2021	GL_JOURNAL	PAY0473405	1767	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	905.81	
11/08/2021	GL_JOURNAL	PAY0474170	467	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	912.00	
11/24/2021	GL_JOURNAL	PAY0475232	1850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,082.18	
12/29/2021	GL_JOURNAL	PAY0476618	1887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,550.40	
01/18/2022	GL_JOURNAL	SAL0477422	151	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	55.48	
01/25/2022	GL_JOURNAL	SAL0477775	240	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-5,016.00	
01/25/2022	GL_JOURNAL	SAL0477775	258	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	5,450.11	
01/28/2022	GL_JOURNAL	PAY0477988	1871	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,152.00	
02/08/2022	GL_JOURNAL	PAY0478612	651	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	49.55	
Number of Transactions 11						Totals	-7,345.54	0.00	0.00	7,345.54

Number of Transactions 11 Account Totals 1000s -7,345.54 0.00 0.00 0.00 7,345.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	2052				07/01/2021/Load 2021-22 Board-Approved Original Bu	817.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2053				07/01/2021/Load 2021-22 Board-Approved Original Bu	409.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2054				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2641	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,063.90
08/02/2021	GL_JOURNAL	PAY0469046	154	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	86.61
08/26/2021	GL_JOURNAL	PAY0470429	3018	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,064.34
09/30/2021	GL_JOURNAL	PAY0471927	4863	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,111.51
10/21/2021	GL_JOURNAL	PAY0473048	3870	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	88.59
10/28/2021	GL_JOURNAL	PAY0473405	4833	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,111.51
11/24/2021	GL_JOURNAL	PAY0475232	5013	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,111.52
12/29/2021	GL_JOURNAL	PAY0476618	5165	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,114.94
01/28/2022	GL_JOURNAL	PAY0477988	4959	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,114.94
02/25/2022	GL_JOURNAL	PAY0479669	5136	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,114.94
03/29/2022	GL_JOURNAL	PAY0481163	5063	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,114.94
04/27/2022	GL_JOURNAL	PAY0482994	5120	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,114.94
05/26/2022	GL_JOURNAL	PAY0485217	5064	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,114.94
06/29/2022	GL_JOURNAL	PAY0487423	5187	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,112.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
Number of Transactions 17									Totals	-630.42	12,810.00	0.00	0.00	13,440.42	
0199	32120	00	2201	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	203		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	106	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	0.00	7,500.00		
Number of Transactions 2									Totals	-7,500.00	0.00	0.00	0.00	7,500.00	
0199	32120	00	2401	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS															
04/27/2022	GL_BD_JRNL	0000483005	227		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6627	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	4,250.00		
Number of Transactions 2									Totals	-4,250.00	0.00	0.00	0.00	4,250.00	
Number of Transactions 21									Account	Totals 2000s	-12,380.42	12,810.00	0.00	0.00	25,190.42
0199	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/07/2021	GL_BD_JRNL	0000472316	410		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2454	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	203.72		
10/28/2021	GL_JOURNAL	PAY0473405	8582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	153.26		
11/08/2021	GL_JOURNAL	PAY0474170	2667	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	154.31		
11/24/2021	GL_JOURNAL	PAY0475232	8838	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	183.11		
12/29/2021	GL_JOURNAL	PAY0476618	9053	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	262.33		
01/25/2022	GL_JOURNAL	SAL0477775	260	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	956.73		
01/25/2022	GL_JOURNAL	SAL0477775	242	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-956.73		
01/28/2022	GL_JOURNAL	PAY0477988	8710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	194.92		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
02/08/2022	GL_JOURNAL	PAY0478612	3028	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.38	
Number of Transactions 10							Totals	-1,160.03	0.00	0.00	0.00	1,160.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1275		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,946.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6484	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	243.74	
08/26/2021	GL_JOURNAL	PAY0470429	7987	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	243.85	
09/30/2021	GL_JOURNAL	PAY0471927	11661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	254.65	
10/21/2021	GL_JOURNAL	PAY0473048	9972	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	19.49	
10/28/2021	GL_JOURNAL	PAY0473405	11376	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	254.65	
11/24/2021	GL_JOURNAL	PAY0475232	11684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	254.65	
12/29/2021	GL_JOURNAL	PAY0476618	12000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	255.44	
01/28/2022	GL_JOURNAL	PAY0477988	11584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	255.44	
02/25/2022	GL_JOURNAL	PAY0479669	11951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	255.44	
03/29/2022	GL_JOURNAL	PAY0481163	12033	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	255.44	
04/27/2022	GL_JOURNAL	PAY0482994	12147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	255.44	
05/26/2022	GL_JOURNAL	PAY0485217	12004	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	255.44	
06/29/2022	GL_JOURNAL	PAY0487423	12350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	254.95	
Number of Transactions 14							Totals	-112.62	2,946.00	0.00	0.00	3,058.62
<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>				
0199	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	411		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3762	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	17.46	
10/28/2021	GL_JOURNAL	PAY0473405	14108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.13	
11/08/2021	GL_JOURNAL	PAY0474170	4095	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	13.23	
11/24/2021	GL_JOURNAL	PAY0475232	14481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.69	
12/29/2021	GL_JOURNAL	PAY0476618	14839	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.49	
01/18/2022	GL_JOURNAL	SAL0477422	152	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	0.80	
01/25/2022	GL_JOURNAL	SAL0477775	259	Sep-Dec	01/25/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	81.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
01/25/2022	GL_JOURNAL	SAL0477775	241	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-82.00		
01/28/2022	GL_JOURNAL	PAY0477988	14392	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.70		
02/08/2022	GL_JOURNAL	PAY0478612	4722	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.72		
Number of Transactions 11							Totals	-100.21	0.00	0.00	0.00	100.21
<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>				
0199	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483005	228		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	325.12		
Number of Transactions 2							Totals	-325.12	0.00	0.00	0.00	325.12
<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>				
0199	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	1276		07/01/2021/Load 2021-22 Board-Approved Original Bu		980.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9811	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	81.39		
08/02/2021	GL_JOURNAL	PAY0469046	1198	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	6.63		
08/26/2021	GL_JOURNAL	PAY0470429	12318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	81.42		
09/30/2021	GL_JOURNAL	PAY0471927	17503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	85.05		
10/21/2021	GL_JOURNAL	PAY0473048	15297	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.78		
10/28/2021	GL_JOURNAL	PAY0473405	17065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	85.09		
11/24/2021	GL_JOURNAL	PAY0475232	17502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	85.05		
12/29/2021	GL_JOURNAL	PAY0476618	17963	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	85.31		
01/28/2022	GL_JOURNAL	PAY0477988	17399	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	81.79		
02/25/2022	GL_JOURNAL	PAY0479669	18092	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	81.79		
03/29/2022	GL_JOURNAL	PAY0481163	18249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	81.79		
04/27/2022	GL_JOURNAL	PAY0482994	18403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	81.79		
05/26/2022	GL_JOURNAL	PAY0485217	18201	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	81.79		
06/29/2022	GL_JOURNAL	PAY0487423	18688	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	81.65		
Number of Transactions 15							Totals	-27.32	980.00	0.00	0.00	1,007.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 07/17/2022  
Run Time 20:11:45

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		
0199	32120	00	3302	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	204		09/30/2021/Open zero dollar strings/				0.00	
10/22/2021	GL_JOURNAL	PAY0473107	355	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-573.75	0.00	0.00	0.00
										573.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1277		07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	
09/30/2021	GL_JOURNAL	PAY0471927	22197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22852	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22239	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22974	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23716	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 11							Totals			
							0.00	25.00	0.00	0.00
										25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1278		07/01/2021/Load 2021-22 Board-Approved Original Bu				218.00	
09/30/2021	GL_JOURNAL	PAY0471927	26218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26103	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	
12/29/2021	GL_JOURNAL	PAY0476618	27216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26648	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27409	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27665	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27888	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27659	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

Page No. 197  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32120	00	3451	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd		
06/29/2022	GL_JOURNAL	PAY0487423	28233	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.71
Number of Transactions 11							Totals	-19.10	218.00	0.00	237.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32120	00	3471	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	1279		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,802.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	597.30
10/28/2021	GL_JOURNAL	PAY0473405	30373	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	597.30
11/24/2021	GL_JOURNAL	PAY0475232	30950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	597.31
12/29/2021	GL_JOURNAL	PAY0476618	31563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	597.30
01/28/2022	GL_JOURNAL	PAY0477988	31039	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	615.33
02/25/2022	GL_JOURNAL	PAY0479669	31823	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	615.33
03/29/2022	GL_JOURNAL	PAY0481163	32117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	615.33
04/27/2022	GL_JOURNAL	PAY0482994	32362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	615.33
05/26/2022	GL_JOURNAL	PAY0485217	32137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	615.33
06/29/2022	GL_JOURNAL	PAY0487423	32723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	615.33
Number of Transactions 11							Totals	-1,279.19	4,802.00	0.00	6,081.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	412		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5753	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.02
10/28/2021	GL_JOURNAL	PAY0473405	32926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.53
11/08/2021	GL_JOURNAL	PAY0474170	6292	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.56
11/24/2021	GL_JOURNAL	PAY0475232	33553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.41
12/29/2021	GL_JOURNAL	PAY0476618	34207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.75
01/18/2022	GL_JOURNAL	SAL0477422	153	Sep-Dec	01/18/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	0.00	0.28
01/25/2022	GL_JOURNAL	SAL0477775	243	Sep-Dec	01/25/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	0.00	-28.27
01/25/2022	GL_JOURNAL	SAL0477775	261	Sep-Dec	01/25/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	0.00	28.27
01/28/2022	GL_JOURNAL	PAY0477988	33687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76
02/08/2022	GL_JOURNAL	PAY0478612	7172	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
0199	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	-34.56	0.00	0.00	0.00	34.56
<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>						
0199	32120	00	3502	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
04/27/2022	GL_BD_JRNL	0000483005	229						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	21.25	
Number of Transactions 2									Totals	-21.25	0.00	0.00	0.00	21.25
<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>						
0199	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	1280		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13267	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.53	
08/02/2021	GL_JOURNAL	PAY0469046	2044	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16787	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.53	
09/30/2021	GL_JOURNAL	PAY0471927	35847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	15.88	
10/21/2021	GL_JOURNAL	PAY0473048	20780	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	35888	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.56	
11/24/2021	GL_JOURNAL	PAY0475232	36578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.56	
12/29/2021	GL_JOURNAL	PAY0476618	37334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.58	
01/28/2022	GL_JOURNAL	PAY0477988	36698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.58	
02/25/2022	GL_JOURNAL	PAY0479669	37779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.58	
03/29/2022	GL_JOURNAL	PAY0481163	38134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.58	
04/27/2022	GL_JOURNAL	PAY0482994	38435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.58	
05/26/2022	GL_JOURNAL	PAY0485217	38166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.58	
06/29/2022	GL_JOURNAL	PAY0487423	38862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.55	
Number of Transactions 15									Totals	-61.57	6.00	0.00	0.00	67.57
<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>						
0199	32120	00	3502	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
<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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	32120	00	3502	8100	0000 01000 7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	205		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	586	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-37.50	0.00	0.00	37.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	223				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1805	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	33.23
11/08/2021	GL_JOURNAL	PWC0474182	12595	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.00
11/08/2021	GL_JOURNAL	PWC0474182	12596	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.17
12/08/2021	GL_JOURNAL	PWC0475908	1897	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	29.87
01/06/2022	GL_JOURNAL	PWC0476893	1663	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	42.79
01/18/2022	GL_JOURNAL	SAL0477422	154	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53
01/25/2022	GL_JOURNAL	SAL0477775	262	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	150.42
01/25/2022	GL_JOURNAL	SAL0477775	244	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-138.44
02/08/2022	GL_JOURNAL	PWC0478625	2125	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	31.80
02/08/2022	GL_JOURNAL	PWC0478625	2124	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.37
Number of Transactions 11						Totals	-202.74	0.00	0.00	0.00	202.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32120	00	3602	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
05/05/2022	GL_BD_JRNL	0000483594	135				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1149	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	117.30
Number of Transactions 2						Totals	-117.30	0.00	0.00	0.00	117.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1281				07/01/2021/Load 2021-22 Board-Approved Original Bu	307.00	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. 200  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	3201	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.39	
08/06/2021	GL_JOURNAL	PWC0469381	3202	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	29.36	
09/09/2021	GL_JOURNAL	PWC0470959	3840	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	29.38	
10/08/2021	GL_JOURNAL	PWC0472326	6449	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	30.68	
11/08/2021	GL_JOURNAL	PWC0474182	31571	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.45	
11/08/2021	GL_JOURNAL	PWC0474182	31572	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	30.68	
12/08/2021	GL_JOURNAL	PWC0475908	6729	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.68	
01/06/2022	GL_JOURNAL	PWC0476893	5928	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	30.77	
02/08/2022	GL_JOURNAL	PWC0478625	18335	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	30.77	
03/08/2022	GL_JOURNAL	PWC0480053	8803	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	30.77	
04/07/2022	GL_JOURNAL	PWC0481695	10314	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	30.77	
05/05/2022	GL_JOURNAL	PWC0483593	1150	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	30.77	
06/08/2022	GL_JOURNAL	PWC0486184	4750	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	30.77	
07/08/2022	GL_JOURNAL	PWC0488122	6727	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	30.71	
Number of Transactions 15						Totals	-63.95	307.00	0.00	370.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32120	00	3602	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	274				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31573	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32120	00	3702	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
05/05/2022	GL_BD_JRNL	0000483594	24				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8647	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	18.15
Number of Transactions 2						Totals	-18.15	0.00	0.00	0.00	18.15

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

Page No. 201  
Run Date 07/17/2022  
Run Time 20:11:45

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				
0199	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	842									
					07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3931	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3932	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6387	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3959	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	3028	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	3029	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3800	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3654	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8675	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6956	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3764	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8648	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4974	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3313	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32120	00	3702	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	74									
					10/31/2021/Open zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	3030	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		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				
0199	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1282									
					07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42328	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41623	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
02/25/2022	GL_JOURNAL	PAY0479669	42751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.01	
03/29/2022	GL_JOURNAL	PAY0481163	43165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.01	
04/27/2022	GL_JOURNAL	PAY0482994	43528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.01	
05/26/2022	GL_JOURNAL	PAY0485217	43233	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.01	
06/29/2022	GL_JOURNAL	PAY0487423	44022	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.01	
Number of Transactions 11							Totals	-1.07	19.00	0.00	20.07	
Number of Transactions 177							Account	Totals 3000s	-4,362.43	9,303.00	0.00	13,665.43
Number of Transactions 209							Resource	Totals 32120	-24,088.39	22,113.00	0.00	46,201.39
<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>				
0199	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/08/2022	GL_BD_JRNL	0000478613	429		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	652	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,245.16	
02/25/2022	GL_JOURNAL	PAY0479669	1903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,555.00	
03/07/2022	GL_JOURNAL	PAY0480003	476	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4,850.00	
03/29/2022	GL_JOURNAL	PAY0481163	1865	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,050.00	
04/07/2022	GL_JOURNAL	PAY0481665	473	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5,750.00	
04/27/2022	GL_JOURNAL	PAY0482994	1905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,300.00	
05/05/2022	GL_JOURNAL	PAY0483566	553	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5,800.00	
05/26/2022	GL_JOURNAL	PAY0485217	1902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,825.00	
06/08/2022	GL_JOURNAL	PAY0486143	567	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8,975.00	
06/29/2022	GL_JOURNAL	PAY0487423	1943	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,825.00	
Number of Transactions 11							Totals	-73,175.16	0.00	0.00	73,175.16	
<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>				
0199	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/07/2022	GL_BD_JRNL	0000480012	200		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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 203  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
	0199	32130	00	1162	1130	5770	01000	4262	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr														
03/07/2022	GL_JOURNAL	PAY0480003	477	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1866	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	750.00		
04/07/2022	GL_JOURNAL	PAY0481665	474	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	500.00		
04/27/2022	GL_JOURNAL	PAY0482994	1906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	850.00		
05/05/2022	GL_JOURNAL	PAY0483566	554	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	800.00		
05/26/2022	GL_JOURNAL	PAY0485217	1903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	850.00		
06/29/2022	GL_JOURNAL	PAY0487423	1944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,075.00		
Number of Transactions 8									Totals	-6,325.00	0.00	0.00	0.00	6,325.00	
	<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>						
	0199	32130	00	1165	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchrr														
02/25/2022	GL_BD_JRNL	0000479671	489		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,400.00		
03/29/2022	GL_JOURNAL	PAY0481163	2210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	2261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	902	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1,000.00		
06/29/2022	GL_JOURNAL	PAY0487423	2284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	500.00		
Number of Transactions 6									Totals	-4,400.00	0.00	0.00	0.00	4,400.00	
Number of Transactions 25									Account	Totals 1000s	-83,900.16	0.00	0.00	0.00	83,900.16
	<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>						
	0199	32130	00	3101	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	430		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3029	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	379.88		
02/25/2022	GL_JOURNAL	PAY0479669	8962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,167.48		
03/07/2022	GL_JOURNAL	PAY0480003	2462	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	693.72		
03/29/2022	GL_JOURNAL	PAY0481163	8971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,192.86		
04/07/2022	GL_JOURNAL	PAY0481665	2387	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	761.40		
04/27/2022	GL_JOURNAL	PAY0482994	9066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,357.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
05/05/2022	GL_JOURNAL	PAY0483566	2678	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		896.76	
05/26/2022	GL_JOURNAL	PAY0485217	8928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,620.09	
06/08/2022	GL_JOURNAL	PAY0486143	2763	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		1,006.74	
06/29/2022	GL_JOURNAL	PAY0487423	9184	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,154.79	
Number of Transactions 11									Totals	-10,231.55	0.00	0.00	0.00	10,231.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_BD_JRNL	0000480012	201		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2463	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		84.60	
03/29/2022	GL_JOURNAL	PAY0481163	8973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		126.90	
04/07/2022	GL_JOURNAL	PAY0481665	2388	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	9068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		143.82	
05/05/2022	GL_JOURNAL	PAY0483566	2679	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		93.06	
05/26/2022	GL_JOURNAL	PAY0485217	8930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		143.82	
06/29/2022	GL_JOURNAL	PAY0487423	9186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		224.19	
Number of Transactions 8									Totals	-900.99	0.00	0.00	0.00	900.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	431		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4723	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		32.55	
02/25/2022	GL_JOURNAL	PAY0479669	14892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		115.36	
03/07/2022	GL_JOURNAL	PAY0480003	3768	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		70.32	
03/29/2022	GL_JOURNAL	PAY0481163	15003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		120.35	
04/07/2022	GL_JOURNAL	PAY0481665	3690	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		114.37	
04/27/2022	GL_JOURNAL	PAY0482994	15121	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		151.04	
05/05/2022	GL_JOURNAL	PAY0483566	4125	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		84.09	
05/26/2022	GL_JOURNAL	PAY0485217	14964	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		251.59	
06/08/2022	GL_JOURNAL	PAY0486143	4253	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		206.64	
06/29/2022	GL_JOURNAL	PAY0487423	15359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		150.72	

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

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>	
0199	32130	00	3301	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									

Number of Transactions 11 Totals -1,297.03 0.00 0.00 0.00 1,297.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	32130	00	3301	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									

03/07/2022	GL_BD_JRNL	0000480012	202	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3769	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	7.25
03/29/2022	GL_JOURNAL	PAY0481163	15005	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.88
04/07/2022	GL_JOURNAL	PAY0481665	3691	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	7.24
04/27/2022	GL_JOURNAL	PAY0482994	15123	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.33
05/05/2022	GL_JOURNAL	PAY0483566	4126	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	11.61
05/26/2022	GL_JOURNAL	PAY0485217	14966	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.33
06/29/2022	GL_JOURNAL	PAY0487423	15361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	76.58

Number of Transactions 8 Totals -138.22 0.00 0.00 0.00 138.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	432	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	7173	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	11.22
02/25/2022	GL_JOURNAL	PAY0479669	34577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.77
03/07/2022	GL_JOURNAL	PAY0480003	5810	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	24.25
03/29/2022	GL_JOURNAL	PAY0481163	34885	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	41.50
04/07/2022	GL_JOURNAL	PAY0481665	5674	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	28.75
04/27/2022	GL_JOURNAL	PAY0482994	35148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	51.51
05/05/2022	GL_JOURNAL	PAY0483566	6312	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	28.99
05/26/2022	GL_JOURNAL	PAY0485217	34925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	65.38
06/08/2022	GL_JOURNAL	PAY0486143	6487	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	49.88
06/29/2022	GL_JOURNAL	PAY0487423	35529	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	46.63

Number of Transactions 11 Totals -387.88 0.00 0.00 0.00 387.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 206  
 Run Date 07/17/2022  
 Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	32130	00	3501	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif															
03/07/2022	GL_BD_JRNL	0000480012	203							0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5811	PAYROLL	02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	34887	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	3.75	
04/07/2022	GL_JOURNAL	PAY0481665	5675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	35150	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	4.25	
05/05/2022	GL_JOURNAL	PAY0483566	6313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	4.00	
05/26/2022	GL_JOURNAL	PAY0485217	34927	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	4.25	
06/29/2022	GL_JOURNAL	PAY0487423	35531	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	10.37	
-----															
Number of Transactions 8										Totals	-31.62	0.00	0.00	0.00	31.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	130							0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2126	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	61.97	
03/08/2022	GL_JOURNAL	PWC0480053	18294	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	66.24	
03/08/2022	GL_JOURNAL	PWC0480053	18295	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	133.86	
03/08/2022	GL_JOURNAL	PWC0480053	18296	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	153.32	
04/07/2022	GL_JOURNAL	PWC0481695	5473	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5474	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	158.70	
04/07/2022	GL_JOURNAL	PWC0481695	5475	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	222.18	
05/05/2022	GL_JOURNAL	PWC0483593	19011	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	160.08	
05/05/2022	GL_JOURNAL	PWC0483593	19012	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	284.28	
06/08/2022	GL_JOURNAL	PWC0486184	19879	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19880	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	27.60	
06/08/2022	GL_JOURNAL	PWC0486184	19881	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	247.71	
06/08/2022	GL_JOURNAL	PWC0486184	19882	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	353.97	
07/08/2022	GL_JOURNAL	PWC0488122	1809	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	13.80	
07/08/2022	GL_JOURNAL	PWC0488122	1810	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	243.57	
-----															
Number of Transactions 16										Totals	-2,141.08	0.00	0.00	0.00	2,141.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32130	00	3601	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 07/17/2022  
Run Time 20:11:45

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					
0199	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	238										
03/08/2022	GL_JOURNAL	PWC0480053	18297	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5476	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5477	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19013	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19014	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19883	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1811	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 8							Totals	-174.57	0.00	0.00	0.00	174.57	
Number of Transactions 81							Account	Totals 3000s	-15,302.94	0.00	0.00	0.00	15,302.94
Number of Transactions 106							Resource	Totals 32130	-99,203.10	0.00	0.00	0.00	99,203.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	32140	00	1107	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher													
05/13/2022	GL_BD_JRNL	0000484288	22										
05/26/2022	GL_JOURNAL	PAY0485217	492	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	493	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 3							Totals	-2,623.44	0.00	0.00	0.00	2,623.44	
Number of Transactions 3							Account	Totals 1000s	-2,623.44	0.00	0.00	0.00	2,623.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
03/15/2022	GL_BD_JRNL	0000480537	217										
03/29/2022	GL_JOURNAL	PAY0481163	4246	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
	0199	32140	00	2104	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
05/26/2022	GL_JOURNAL	PAY0485217	4300	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	4376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,164.22	
Number of Transactions 5									Totals	-7,685.55	0.00	0.00	7,685.55	
Number of Transactions 5									Account	Totals 2000s	-7,685.55	0.00	0.00	7,685.55
	<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>					
	0199	32140	00	3101	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3101 - STRS Certificated Positions													
05/13/2022	GL_BD_JRNL	0000484288	23		04/30/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	32140	00	3102	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3102 - STRS Classified Positions													
05/26/2022	GL_BD_JRNL	0000485258	129		05/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	10838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	221.94	
06/29/2022	GL_JOURNAL	PAY0487423	11144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	221.94	
Number of Transactions 3									Totals	-443.88	0.00	0.00	443.88	
	<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>					
	0199	32140	00	3202	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
03/15/2022	GL_BD_JRNL	0000480537	218		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	12036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	427.14	
04/27/2022	GL_JOURNAL	PAY0482994	12149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	515.67	
05/26/2022	GL_JOURNAL	PAY0485217	12007	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	12352	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	266.72	

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

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

Page No. 209  
Run Date 07/17/2022  
Run Time 20:11:45

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>	
0199	32140	00	3202	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals -1,760.76 0.00 0.00 0.00 1,760.76

<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>	
0199	32140	00	3301	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated									

05/13/2022	GL_BD_JRNL	0000484288	24	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14967	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	20.87
06/29/2022	GL_JOURNAL	PAY0487423	15362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	20.96

Number of Transactions 3 Totals -41.83 0.00 0.00 0.00 41.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									

03/15/2022	GL_BD_JRNL	0000480537	219	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	142.63
04/27/2022	GL_JOURNAL	PAY0482994	18407	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	172.18
05/26/2022	GL_JOURNAL	PAY0485217	18207	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	184.07
06/29/2022	GL_JOURNAL	PAY0487423	18693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	89.06

Number of Transactions 5 Totals -587.94 0.00 0.00 0.00 587.94

<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>	
0199	32140	00	3421	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3421 - Vision Service Plan/Cert									

05/13/2022	GL_BD_JRNL	0000484288	25	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	21019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.90
06/29/2022	GL_JOURNAL	PAY0487423	21564	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.40

Number of Transactions 3 Totals -11.30 0.00 0.00 0.00 11.30

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 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. 210  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	32140	00	3441	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3441 - Dental Ins/Cert												
05/13/2022	GL_BD_JRNL	0000484288	26		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	25521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	46.51
06/29/2022	GL_JOURNAL	PAY0487423	26081	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	60.80
Number of Transactions 3							Totals	-107.31	0.00	0.00	0.00	107.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32140	00	3461	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3461 - Medical Ins/Cert												
05/13/2022	GL_BD_JRNL	0000484288	27		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	30013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,160.37
06/29/2022	GL_JOURNAL	PAY0487423	30588	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,516.81
Number of Transactions 3							Totals	-2,677.18	0.00	0.00	0.00	2,677.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32140	00	3501	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif												
05/13/2022	GL_BD_JRNL	0000484288	28		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34928	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.56
06/29/2022	GL_JOURNAL	PAY0487423	35532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.56
Number of Transactions 3							Totals	-13.12	0.00	0.00	0.00	13.12

<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>				
0199	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	220		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.33
04/27/2022	GL_JOURNAL	PAY0482994	38439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.25
05/26/2022	GL_JOURNAL	PAY0485217	38172	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	38867	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 07/17/2022  
Run Time 20:11:45

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>	
0199	32140	00	3502	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -38.43 0.00 0.00 0.00 38.43

<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>			
0199	32140	00	3601	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif											
05/13/2022	GL_BD_JRNL	0000484288	29	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19884	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	36.20
07/08/2022	GL_JOURNAL	PWC0488122	1812	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	36.20

Number of Transactions 3 Totals -72.40 0.00 0.00 0.00 72.40

<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>			
0199	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
03/15/2022	GL_BD_JRNL	0000480537	221	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10315	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	51.46
05/05/2022	GL_JOURNAL	PWC0483593	1151	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	62.12
06/08/2022	GL_JOURNAL	PWC0486184	4751	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	6728	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 5 Totals -212.12 0.00 0.00 0.00 212.12

<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>			
0199	32140	00	3701	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert											
05/13/2022	GL_BD_JRNL	0000484288	30	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	10174	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.72
07/08/2022	GL_JOURNAL	PRM0488121	619	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.72

Number of Transactions 3 Totals -3.44 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
03/15/2022	GL_BD_JRNL	0000480537	222		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3765	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	4.49				
05/05/2022	GL_JOURNAL	PRM0483592	8649	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	5.42				
06/08/2022	GL_JOURNAL	PRM0486183	4975	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	5.80				
07/08/2022	GL_JOURNAL	PRM0488121	3314	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.81				
Number of Transactions 5							Totals	-18.52	0.00	0.00	0.00	18.52	
<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>					
0199	32140	00	3985	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert													
05/13/2022	GL_BD_JRNL	0000484288	31		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	41035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.46				
06/29/2022	GL_JOURNAL	PAY0487423	41793	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.53				
Number of Transactions 3							Totals	-7.99	0.00	0.00	0.00	7.99	
<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>					
0199	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd													
03/15/2022	GL_BD_JRNL	0000480537	223		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.75				
04/27/2022	GL_JOURNAL	PAY0482994	43530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.56				
05/26/2022	GL_JOURNAL	PAY0485217	43235	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.56				
06/29/2022	GL_JOURNAL	PAY0487423	44024	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.56				
Number of Transactions 5							Totals	-13.43	0.00	0.00	0.00	13.43	
Number of Transactions 58							Account	Totals 3000s	-6,009.65	0.00	0.00	0.00	6,009.65
Number of Transactions 66							Resource	Totals 32140	-16,318.64	0.00	0.00	0.00	16,318.64

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 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. 213  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	32150	00	1260	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly													
10/28/2021	GL_BD_JRNL	0000473407	321		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	236.10	
11/08/2021	GL_JOURNAL	PAY0474170	1045	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	609.93	
03/07/2022	GL_JOURNAL	PAY0480003	978	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	236.10	
04/07/2022	GL_JOURNAL	PAY0481665	1008	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	236.10	
Number of Transactions 5							Totals	-1,318.23	0.00	0.00	0.00	1,318.23	
<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>					
0199	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	1331		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,283.08	
10/21/2021	GL_JOURNAL	PAY0473048	2427	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	51.32	
11/24/2021	GL_JOURNAL	PAY0475232	3522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	333.60	
Number of Transactions 4							Totals	5,411.00	7,079.00	0.00	0.00	1,668.00	
<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>					
0199	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	1336		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	472.20	
11/08/2021	GL_JOURNAL	PAY0474170	1145	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	236.10	
Number of Transactions 3							Totals	-403.30	305.00	0.00	0.00	708.30	
Number of Transactions 12							Account	Totals 1000s	3,689.47	7,384.00	0.00	0.00	3,694.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32150	00	2281	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	679		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32150	00	2281	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly														
09/30/2021	GL_JOURNAL	PAY0471927	5926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	570.56	
10/07/2021	GL_JOURNAL	PAY0472314	1723	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	280.67	
10/28/2021	GL_JOURNAL	PAY0473405	5866	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	885.55	
11/08/2021	GL_JOURNAL	PAY0474170	1877	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,808.73	
11/24/2021	GL_JOURNAL	PAY0475232	6081	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	162.99	
12/08/2021	GL_JOURNAL	PAY0475886	1700	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	860.63	
12/29/2021	GL_JOURNAL	PAY0476618	6251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,826.76	
-----														
Number of Transactions 8									Totals	-6,395.89	0.00	0.00	0.00	6,395.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1340		08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00	0.00	
-----														
Number of Transactions 1									Totals	6,679.00	6,679.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32150	00	2951	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	680		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	728.69	
10/07/2021	GL_JOURNAL	PAY0472314	2105	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	319.25	
10/28/2021	GL_JOURNAL	PAY0473405	7337	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	926.31	
11/08/2021	GL_JOURNAL	PAY0474170	2304	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	442.07	
11/24/2021	GL_JOURNAL	PAY0475232	7548	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	144.74	
12/08/2021	GL_JOURNAL	PAY0475886	2043	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	275.42	
12/29/2021	GL_JOURNAL	PAY0476618	7741	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,061.75	
01/06/2022	GL_JOURNAL	PAY0476887	936	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	233.04	
-----														
Number of Transactions 9									Totals	-4,131.27	0.00	0.00	0.00	4,131.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32150	00	2951	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 215  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
	0199	32150	00	2951	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
05/05/2022	GL_BD_JRNL	0000483572	118		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2290	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	320.16	
05/26/2022	GL_JOURNAL	PAY0485217	7550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	116.42	
Number of Transactions 3									Totals	-436.58	0.00	0.00	0.00	436.58	
Number of Transactions 21									Account	Totals 2000s	-4,284.74	6,679.00	0.00	0.00	10,963.74
	<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>						
	0199	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	1332		08/11/2021/Transfer of appropriations for school s					1,143.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	217.10	
10/21/2021	GL_JOURNAL	PAY0473048	7354	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	8.68	
11/24/2021	GL_JOURNAL	PAY0475232	8832	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	56.45	
Number of Transactions 4									Totals	860.77	1,143.00	0.00	0.00	282.23	
	<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>						
	0199	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	1337		08/11/2021/Transfer of appropriations for school s					49.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2664	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	39.95	
Number of Transactions 2									Totals	9.05	49.00	0.00	0.00	39.95	
	<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>						
	0199	32150	00	3201	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3201 - PERS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	681		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	108.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32150	00	3201	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3201 - PERS Certificated Positions										
Number of Transactions 2						Totals	-108.18	0.00	0.00	108.18
0199	32150	00	3201	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3201 - PERS Certificated Positions										
10/28/2021	GL_BD_JRNL	0000473407	322	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	54.09
11/08/2021	GL_JOURNAL	PAY0474170	3249	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	139.73
03/07/2022	GL_JOURNAL	PAY0480003	3048	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	54.09
04/07/2022	GL_JOURNAL	PAY0481665	2989	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	54.09
Number of Transactions 5						Totals	-302.00	0.00	0.00	302.00
0199	32150	00	3202	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
09/29/2021	GL_BD_JRNL	0000471932	682	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	89.23
10/28/2021	GL_JOURNAL	PAY0473405	11370	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	146.87
11/08/2021	GL_JOURNAL	PAY0474170	3395	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	364.59
11/24/2021	GL_JOURNAL	PAY0475232	11678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	37.34
12/08/2021	GL_JOURNAL	PAY0475886	3021	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	159.84
12/29/2021	GL_JOURNAL	PAY0476618	11993	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	343.84
Number of Transactions 7						Totals	-1,141.71	0.00	0.00	1,141.71
0199	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	1341	08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	73.14
10/07/2021	GL_JOURNAL	PAY0472314	3099	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	73.14
11/08/2021	GL_JOURNAL	PAY0474170	3396	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	54.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0199	32150	00	3202	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
12/08/2021	GL_JOURNAL	PAY0475886	3022	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	36.57	
12/29/2021	GL_JOURNAL	PAY0476618	11995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	137.14	
Number of Transactions 6					Totals			1,008.15	1,383.00	0.00	0.00	374.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
05/05/2022	GL_BD_JRNL	0000483572	119				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3471	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	73.35	
05/26/2022	GL_JOURNAL	PAY0485217	12006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.67	
Number of Transactions 3					Totals			-100.02	0.00	0.00	0.00	100.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1333				08/11/2021/Transfer of appropriations for school s	103.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10179	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18.60	
10/21/2021	GL_JOURNAL	PAY0473048	12598	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.74	
11/24/2021	GL_JOURNAL	PAY0475232	14469	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 4					Totals			78.82	103.00	0.00	0.00	24.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1338				08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.14	
11/08/2021	GL_JOURNAL	PAY0474170	4090	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.42	
Number of Transactions 3					Totals			-35.56	4.00	0.00	0.00	39.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 218  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
10/28/2021	GL_BD_JRNL	0000473407	323		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14100	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	18.09
11/08/2021	GL_JOURNAL	PAY0474170	4091	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	46.67
03/07/2022	GL_JOURNAL	PAY0480003	3765	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	18.06
04/07/2022	GL_JOURNAL	PAY0481665	3688	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	18.06
Number of Transactions 5							Totals	-100.88	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32150	00	3302	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	683		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	43.66
10/07/2021	GL_JOURNAL	PAY0472314	4733	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	21.47
10/28/2021	GL_JOURNAL	PAY0473405	17058	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	67.76
11/08/2021	GL_JOURNAL	PAY0474170	5182	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	138.36
11/24/2021	GL_JOURNAL	PAY0475232	17495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	12.47
12/08/2021	GL_JOURNAL	PAY0475886	4636	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	65.84
12/29/2021	GL_JOURNAL	PAY0476618	17956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	139.75
Number of Transactions 8							Totals	-489.31	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1342		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	55.75
10/07/2021	GL_JOURNAL	PAY0472314	4735	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	24.42
10/28/2021	GL_JOURNAL	PAY0473405	17060	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	70.86
11/08/2021	GL_JOURNAL	PAY0474170	5184	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	33.80
11/24/2021	GL_JOURNAL	PAY0475232	17497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	11.07
12/08/2021	GL_JOURNAL	PAY0475886	4638	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	21.08
12/29/2021	GL_JOURNAL	PAY0476618	17958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	81.23
01/06/2022	GL_JOURNAL	PAY0476887	2084	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	17.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
Number of Transactions 9									Totals	194.96	511.00	0.00	0.00	316.04
0199	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
05/05/2022	GL_BD_JRNL	0000483572	120						0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5251	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	24.49	
05/26/2022	GL_JOURNAL	PAY0485217	18205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.91	
Number of Transactions 3									Totals	-33.40	0.00	0.00	0.00	33.40
0199	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	1334		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14648	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.64	
10/21/2021	GL_JOURNAL	PAY0473048	18104	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.26	
11/24/2021	GL_JOURNAL	PAY0475232	33541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.67	
Number of Transactions 4									Totals	1.43	4.00	0.00	0.00	2.57
0199	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	684		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.06	
11/08/2021	GL_JOURNAL	PAY0474170	6287	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.18	
Number of Transactions 3									Totals	-7.24	0.00	0.00	0.00	7.24
0199	32150	00	3501	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	32150	00	3501	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_BD_JRNL	0000473407	324		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6288	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5807	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5672	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals		-6.60	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	32150	00	3502	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	685		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6724	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7379	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6585	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
Number of Transactions 8						Totals		-32.82	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>		
0199	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	1343		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7381	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6587	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37329	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	3006	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 221  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 9									Totals	-18.97	3.00	0.00	0.00	21.97
0199	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
05/05/2022	GL_BD_JRNL	0000483572	121		04/30/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7438	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		0.00	1.60	
05/26/2022	GL_JOURNAL	PAY0485217	38170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	0.58	
Number of Transactions 3									Totals	-2.18	0.00	0.00	0.00	2.18
0199	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	1335		08/11/2021/Transfer of appropriations for school s				169.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	938	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	35.41	
11/08/2021	GL_JOURNAL	PWC0474182	12597	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		0.00	1.42	
12/08/2021	GL_JOURNAL	PWC0475908	1898	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00		0.00	9.21	
Number of Transactions 4									Totals	122.96	169.00	0.00	0.00	46.04
0199	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	1339		08/11/2021/Transfer of appropriations for school s				7.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	13.03	
11/08/2021	GL_JOURNAL	PWC0474182	12598	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		0.00	6.52	
Number of Transactions 3									Totals	-12.55	7.00	0.00	0.00	19.55
0199	32150	00	3601	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	32150	00	3601	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
11/08/2021	GL_BD_JRNL	0000474184	275		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12599	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	6.52
11/08/2021	GL_JOURNAL	PWC0474182	12600	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.83
03/08/2022	GL_JOURNAL	PWC0480053	18298	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.52
04/07/2022	GL_JOURNAL	PWC0481695	5478	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.52
Number of Transactions 5						Totals		-36.39	0.00	0.00	36.39
<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>			
0199	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	224		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6450	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.75
10/08/2021	GL_JOURNAL	PWC0472326	6451	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.75
11/08/2021	GL_JOURNAL	PWC0474182	31574	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	24.44
11/08/2021	GL_JOURNAL	PWC0474182	31575	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	49.92
12/08/2021	GL_JOURNAL	PWC0475908	6731	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	23.75
12/08/2021	GL_JOURNAL	PWC0475908	6730	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.50
01/06/2022	GL_JOURNAL	PWC0476893	5929	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	50.42
Number of Transactions 8						Totals		-176.53	0.00	0.00	176.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	1344		08/11/2021/Transfer of appropriations for school s			160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6452	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.81
10/08/2021	GL_JOURNAL	PWC0472326	6453	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.11
11/08/2021	GL_JOURNAL	PWC0474182	31576	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	12.20
11/08/2021	GL_JOURNAL	PWC0474182	31577	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.57
12/08/2021	GL_JOURNAL	PWC0475908	6732	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3.99
12/08/2021	GL_JOURNAL	PWC0475908	6733	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	7.60
01/06/2022	GL_JOURNAL	PWC0476893	5930	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	6.43
01/06/2022	GL_JOURNAL	PWC0476893	5931	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	29.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	45.99	160.00	0.00	0.00	114.01	
<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>				
0199	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
05/05/2022	GL_BD_JRNL	0000483594	136						0.00	0.00	0.00	0.00
								04/30/2022/Open zero dollar strings/				
05/05/2022	GL_JOURNAL	PWC0483593	1152	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	8.84
06/08/2022	GL_JOURNAL	PWC0486184	4752	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.21
Number of Transactions 3						Totals	-12.05	0.00	0.00	0.00	12.05	
Number of Transactions 125						Account	Totals 3000s	-294.26	3,536.00	0.00	0.00	3,830.26
Number of Transactions 158						Resource	Totals 32150	-889.53	17,599.00	0.00	0.00	18,488.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32160	00	1107	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher												
04/14/2022	GL_BD_JRNL	0000482203	20						0.00	0.00	0.00	0.00
								03/31/2022/Open zero dollar budget strings for mul				
04/14/2022	GL_JOURNAL	0000482202	9886	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,412.16
04/14/2022	GL_JOURNAL	0000482202	9885	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2,065.44
04/26/2022	GL_BD_JRNL	0000482908	2610		04/26/2022/Transfer of appropriations for multiple				3,478.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.40	3,478.00	0.00	0.00	3,477.60	
<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>				
0199	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	119						0.00	0.00	0.00	0.00
								03/31/2022/Open zero dollar budget strings for mul				
04/14/2022	GL_JOURNAL	0000482202	10131	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	33,705.21
04/14/2022	GL_JOURNAL	0000482202	10132	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10,693.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	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_JOURNAL	0000482202	10133	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,138.47		
04/14/2022	GL_JOURNAL	0000482202	10134	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,065.44		
04/26/2022	GL_BD_JRNL	0000482908	1908		04/26/2022/Transfer of appropriations for multiple			47,603.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.15	47,603.00	0.00	0.00	47,602.85	
<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>					
0199	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	285		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10629	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,809.95		
04/14/2022	GL_JOURNAL	0000482202	10630	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,809.95		
04/26/2022	GL_BD_JRNL	0000482908	1752		04/26/2022/Transfer of appropriations for multiple			5,620.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.10	5,620.00	0.00	0.00	5,619.90	
Number of Transactions 14							Account	Totals 1000s	0.65	56,701.00	0.00	0.00	56,700.35
<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>					
0199	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	468		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10936	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.30		
04/14/2022	GL_JOURNAL	0000482202	10938	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	15.05		
04/26/2022	GL_BD_JRNL	0000482908	472		04/26/2022/Transfer of appropriations for multiple			23.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.35	23.00	0.00	0.00	23.35	
<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>					
0199	32160	00	2201	8100	0000	01000	7002	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	469		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10939	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	361.29		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	32160	00	2201	8100	0000	01000	7002	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian											
04/14/2022	GL_JOURNAL	0000482202	10937	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	821.57	
04/26/2022	GL_BD_JRNL	0000482908	1874		04/26/2022/Transfer of appropriations for multiple	1,183.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.14	1,183.00	0.00	0.00	1,182.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	717		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11586	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,760.71		
04/14/2022	GL_JOURNAL	0000482202	11587	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	111.69		
04/14/2022	GL_JOURNAL	0000482202	11585	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2,792.25		
04/26/2022	GL_BD_JRNL	0000482908	2464		04/26/2022/Transfer of appropriations for multiple	4,665.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.35	4,665.00	0.00	0.00	4,664.65

Number of Transactions 13 Account Totals 2000s 0.14 5,871.00 0.00 0.00 5,870.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	912		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12168	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4,815.53		
04/14/2022	GL_JOURNAL	0000482202	12169	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,514.36		
04/14/2022	GL_JOURNAL	0000482202	12170	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	192.64		
04/14/2022	GL_JOURNAL	0000482202	12171	PAY0475232	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	349.47		
04/14/2022	GL_JOURNAL	0000482202	12172	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	349.47		
04/14/2022	GL_JOURNAL	0000482202	12173	SAL0475182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	239.02		
04/26/2022	GL_BD_JRNL	0000482908	72		04/26/2022/Transfer of appropriations for multiple	7,460.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.49	7,460.00	0.00	0.00	7,460.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	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	913		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12174	SAL0472870	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	475.44		
04/14/2022	GL_JOURNAL	0000482202	12175	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	1818		04/26/2022	Transfer of appropriations for multiple	951.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.12	951.00	0.00	0.00	950.88
<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>				
0199	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	1151		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12865	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	639.71		
04/14/2022	GL_JOURNAL	0000482202	12866	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	25.59		
04/26/2022	GL_BD_JRNL	0000482908	610		04/26/2022	Transfer of appropriations for multiple	665.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.30	665.00	0.00	0.00	665.30
<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>				
0199	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	1336		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13370	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	488.73		
04/14/2022	GL_JOURNAL	0000482202	13371	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	155.18		
04/14/2022	GL_JOURNAL	0000482202	13372	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	16.51		
04/14/2022	GL_JOURNAL	0000482202	13373	PAY0475232	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	29.95		
04/14/2022	GL_JOURNAL	0000482202	13374	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	29.95		
04/14/2022	GL_JOURNAL	0000482202	13375	SAL0475182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	20.48		
04/26/2022	GL_BD_JRNL	0000482908	2045		04/26/2022	Transfer of appropriations for multiple	741.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.20	741.00	0.00	0.00	740.80
<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>				
0199	32160	00	3301	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	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	1337		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13376	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	40.74	
04/14/2022	GL_JOURNAL	0000482202	13377	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	40.77	
04/26/2022	GL_BD_JRNL	0000482908	2851		04/26/2022/Transfer of appropriations for multiple	82.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.49	82.00	0.00	81.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1637		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14357	472557	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.01	
04/14/2022	GL_JOURNAL	0000482202	14358	472557	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.01	
04/14/2022	GL_JOURNAL	0000482202	14359	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	213.60	
04/14/2022	GL_JOURNAL	0000482202	14360	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	134.70	
04/14/2022	GL_JOURNAL	0000482202	14361	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	8.54	
04/26/2022	GL_BD_JRNL	0000482908	1858		04/26/2022/Transfer of appropriations for multiple	357.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.14	357.00	0.00	356.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1638		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14362	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.12	
04/14/2022	GL_JOURNAL	0000482202	14363	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.51	
04/14/2022	GL_JOURNAL	0000482202	14367	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.93	
04/14/2022	GL_JOURNAL	0000482202	14366	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.22	
04/26/2022	GL_BD_JRNL	0000482908	2086		04/26/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.22	2.00	0.00	1.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	32160	00	3302	8100	0000	01000	7002	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	32160	00	3302	8100	0000	01000	7002	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1639							0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14368	SAL0474665						0.00	0.00	0.00	5.24
04/14/2022	GL_JOURNAL	0000482202	14369	SAL0474665						0.00	0.00	0.00	22.40
04/14/2022	GL_JOURNAL	0000482202	14364	SAL0474665						0.00	0.00	0.00	11.91
04/14/2022	GL_JOURNAL	0000482202	14365	SAL0474665						0.00	0.00	0.00	50.94
04/26/2022	GL_BD_JRNL	0000482908	70							90.00	0.00	0.00	0.00
Number of Transactions 6									Totals	-0.49	90.00	0.00	90.49

<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>					
0199	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	1974							0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15849	472557						0.00	0.00	0.00	0.02
04/14/2022	GL_JOURNAL	0000482202	15850	472557						0.00	0.00	0.00	0.02
04/14/2022	GL_JOURNAL	0000482202	15851	PAY0468710						0.00	0.00	0.00	16.84
04/14/2022	GL_JOURNAL	0000482202	15852	PAY0471927						0.00	0.00	0.00	146.23
04/14/2022	GL_JOURNAL	0000482202	15853	PAY0473048						0.00	0.00	0.00	5.69
04/14/2022	GL_JOURNAL	0000482202	15854	PAY0475232						0.00	0.00	0.00	10.33
04/14/2022	GL_JOURNAL	0000482202	15855	SAL0474868						0.00	0.00	0.00	10.33
04/14/2022	GL_JOURNAL	0000482202	15856	SAL0475182						0.00	0.00	0.00	7.06
04/26/2022	GL_BD_JRNL	0000482908	2823							197.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.48	197.00	0.00	196.52

<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>					
0199	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	1975							0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15857	SAL0472870						0.00	0.00	0.00	14.05
04/14/2022	GL_JOURNAL	0000482202	15858	SAL0472870						0.00	0.00	0.00	14.05
04/26/2022	GL_BD_JRNL	0000482908	1154							28.00	0.00	0.00	0.00
Number of Transactions 4									Totals	-0.10	28.00	0.00	28.10

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

Page No. 229  
Run Date 07/17/2022  
Run Time 20:11:45

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				
0199	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	2277		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16704	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.39		
04/14/2022	GL_JOURNAL	0000482202	16705	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	18.79		
04/14/2022	GL_JOURNAL	0000482202	16706	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.56		
04/26/2022	GL_BD_JRNL	0000482908	2208		04/26/2022	Transfer of appropriations for multiple	21.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.26	21.00	0.00	0.00	20.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	2278		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16707	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.10		
04/14/2022	GL_JOURNAL	0000482202	16709	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.08		
04/26/2022	GL_BD_JRNL	0000482908	953		04/26/2022	Transfer of appropriations for multiple	0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.18	0.00	0.00	0.00	0.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32160	00	3502	8100	0000	01000	7002	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2279		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16710	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.80		
04/14/2022	GL_JOURNAL	0000482202	16708	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	10.09		
04/26/2022	GL_BD_JRNL	0000482908	1758		04/26/2022	Transfer of appropriations for multiple	12.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.11	12.00	0.00	0.00	11.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	2589		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17745	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	930.26		
04/14/2022	GL_JOURNAL	0000482202	17746	PWC0472326	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	295.15		

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

Page No. 230  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	17747	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	31.42	
04/14/2022	GL_JOURNAL	0000482202	17748	PWC0475908	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	57.01	
04/14/2022	GL_JOURNAL	0000482202	17749	SAL0474868	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	57.01	
04/14/2022	GL_JOURNAL	0000482202	17750	SAL0475182	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	38.98	
04/26/2022	GL_BD_JRNL	0000482908	1954		04/26/2022/Transfer	of appropriations for multiple		1,410.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.17	1,410.00	0.00	0.00	1,409.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	2590		03/31/2022/Open	zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17751	SAL0472870	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	77.55	
04/14/2022	GL_JOURNAL	0000482202	17752	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	1163		04/26/2022/Transfer	of appropriations for multiple		155.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.10	155.00	0.00	0.00	155.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	2892		03/31/2022/Open	zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18654	472557	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-0.01	
04/14/2022	GL_JOURNAL	0000482202	18655	472557	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-0.01	
04/14/2022	GL_JOURNAL	0000482202	18656	PWC0469381	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	77.07	
04/14/2022	GL_JOURNAL	0000482202	18657	PWC0472326	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	48.60	
04/14/2022	GL_JOURNAL	0000482202	18658	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	3.08	
04/26/2022	GL_BD_JRNL	0000482908	2244		04/26/2022/Transfer	of appropriations for multiple		129.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.27	129.00	0.00	0.00	128.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32160	00	3602	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0199	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	2893		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18659	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.23
04/14/2022	GL_JOURNAL	0000482202	18661	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.42
04/26/2022	GL_BD_JRNL	0000482908	2454		04/26/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.35	1.00	0.00	0.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	32160	00	3602	8100	0000	01000	7002	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2894		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18660	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	22.67
04/14/2022	GL_JOURNAL	0000482202	18662	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	9.97
04/26/2022	GL_BD_JRNL	0000482908	2471		04/26/2022/Transfer of appropriations for multiple				33.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.36	33.00	0.00	32.64

Number of Transactions 101 Account Totals 3000s 1.51 12,334.00 0.00 0.00 12,332.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_BD_JRNL	0000482203	3140		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	19556	AP00467706	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,005.07
04/14/2022	GL_JOURNAL	0000482202	19557	AP00467837	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	856.71
04/14/2022	GL_JOURNAL	0000482202	19558	AP00467839	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-856.73
04/26/2022	GL_BD_JRNL	0000482908	21		04/26/2022/Transfer of appropriations for multiple				1,005.00		0.00	0.00	0.00
Number of Transactions 5									Totals	-0.05	1,005.00	0.00	1,005.05

Number of Transactions 5 Account Totals 4000s -0.05 1,005.00 0.00 0.00 1,005.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	32160	00	4301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies										

Number of Transactions 133 Resource Totals 32160 2.25 75,911.00 0.00 0.00 75,908.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	58110	00	2101	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2055	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	2056	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	2057	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	2162	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	780.51
09/30/2021	GL_JOURNAL	PAY0471927	3595	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,706.48
10/21/2021	GL_JOURNAL	PAY0473048	2844	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	31.23
10/28/2021	GL_JOURNAL	PAY0473405	3721	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	5,862.54
11/24/2021	GL_JOURNAL	PAY0475232	3860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,908.36
12/10/2021	GL_JOURNAL	SAL0476116	17	REF5312419	12/10/2021/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	-279.17
12/29/2021	GL_JOURNAL	PAY0476618	3983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,367.20
01/28/2022	GL_JOURNAL	PAY0477988	3804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,151.90
02/25/2022	GL_JOURNAL	PAY0479669	3953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,954.18
03/29/2022	GL_JOURNAL	PAY0481163	3861	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	509.79

Number of Transactions 13 Totals 28,696.98 54,690.00 0.00 0.00 25,993.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	58110	00	2104	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm								

01/28/2022	GL_BD_JRNL	0000477995	207	01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	756.46
02/25/2022	GL_JOURNAL	PAY0479669	4332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	-744.46
03/29/2022	GL_JOURNAL	PAY0481163	4247	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5,597.52
04/27/2022	GL_JOURNAL	PAY0482994	4314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,913.06
04/28/2022	GL_JOURNAL	SAL0483114	245	REF5363196	04/28/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-12.00
05/26/2022	GL_JOURNAL	PAY0485217	4301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,010.08
06/29/2022	GL_JOURNAL	PAY0487423	4377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,940.36

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 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. 233  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	58110	00	2104	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn													
Number of Transactions 8							Totals	-15,461.02	0.00	0.00	0.00	15,461.02	
Number of Transactions 21							Account	Totals 2000s	13,235.96	54,690.00	0.00	0.00	41,454.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	00	3202	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1283										
							07/01/2021/Load 2021-22 Board-Approved Original Bu	12,579.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7989	PAYROLL									
							08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	178.80	
09/30/2021	GL_JOURNAL	PAY0471927	11663	PAYROLL									
							09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,536.45	
10/21/2021	GL_JOURNAL	PAY0473048	9975	PAYROLL									
							10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	7.14	
10/28/2021	GL_JOURNAL	PAY0473405	11378	PAYROLL									
							10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,343.10	
11/24/2021	GL_JOURNAL	PAY0475232	11686	PAYROLL									
							11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	895.40	
12/10/2021	GL_JOURNAL	SAL0476116	18	REF5312419									
							12/10/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-63.96	
12/29/2021	GL_JOURNAL	PAY0476618	12002	PAYROLL									
							12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	771.43	
01/28/2022	GL_JOURNAL	PAY0477988	11588	PAYROLL									
							01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	895.40	
02/25/2022	GL_JOURNAL	PAY0479669	11954	PAYROLL									
							02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	277.14	
03/29/2022	GL_JOURNAL	PAY0481163	12037	PAYROLL									
							03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,399.18	
04/27/2022	GL_JOURNAL	PAY0482994	12150	PAYROLL									
							04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	896.48	
04/28/2022	GL_JOURNAL	SAL0483114	246	REF5363196									
							04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.74	
05/26/2022	GL_JOURNAL	PAY0485217	12008	PAYROLL									
							05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	918.71	
06/29/2022	GL_JOURNAL	PAY0487423	12353	PAYROLL									
							06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	444.54	
Number of Transactions 15							Totals	3,081.93	12,579.00	0.00	0.00	0.00	9,497.07
<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>					
0199	58110	00	3302	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1284										
							07/01/2021/Load 2021-22 Board-Approved Original Bu	4,185.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12321	PAYROLL									
							08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	59.73	
09/30/2021	GL_JOURNAL	PAY0471927	17508	PAYROLL									
							09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	493.91	
10/21/2021	GL_JOURNAL	PAY0473048	15300	PAYROLL									
							10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	2.39	
10/28/2021	GL_JOURNAL	PAY0473405	17069	PAYROLL									
							10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	429.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	58110	00	3302	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
11/24/2021	GL_JOURNAL	PAY0475232	17506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	298.99	
12/10/2021	GL_JOURNAL	SAL0476116	19	REF5312419	12/10/2021/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	-15.09	
12/10/2021	GL_JOURNAL	SAL0476116	20	REF5312419	12/10/2021/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	-3.53	
12/29/2021	GL_JOURNAL	PAY0476618	17967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	257.59	
01/28/2022	GL_JOURNAL	PAY0477988	17404	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	298.99	
02/25/2022	GL_JOURNAL	PAY0479669	18097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	92.53	
03/29/2022	GL_JOURNAL	PAY0481163	18255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	467.22	
04/27/2022	GL_JOURNAL	PAY0482994	18408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	299.34	
04/28/2022	GL_JOURNAL	SAL0483114	247	REF5363196	04/28/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-0.74	
04/28/2022	GL_JOURNAL	SAL0483114	248	REF5363196	04/28/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-0.17	
05/26/2022	GL_JOURNAL	PAY0485217	18208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	306.76	
06/29/2022	GL_JOURNAL	PAY0487423	18694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	148.44	
Number of Transactions 17									Totals	1,049.27	4,185.00	0.00	0.00	3,135.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	58110	00	3431	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1285		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22198	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	21815	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	22329	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	19.20	
12/10/2021	GL_JOURNAL	SAL0476116	21	REF5312419	12/10/2021/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	-1.37	
12/29/2021	GL_JOURNAL	PAY0476618	22853	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	22240	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	22975	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.99	
03/29/2022	GL_JOURNAL	PAY0481163	23195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.37	
04/28/2022	GL_JOURNAL	SAL0483114	249	REF5363196	04/28/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-1.11	
05/26/2022	GL_JOURNAL	PAY0485217	23159	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	23718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 12									Totals	146.72	288.00	0.00	0.00	141.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	58110	00	3451	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	58110	00	3451	1130	5770	01000	4262	2022	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	1286		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	218.45	
10/28/2021	GL_JOURNAL	PAY0473405	26104	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	218.45	
11/24/2021	GL_JOURNAL	PAY0475232	26648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	127.25	
12/10/2021	GL_JOURNAL	SAL0476116	22	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi		0.00		0.00	-13.03	
12/29/2021	GL_JOURNAL	PAY0476618	27217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	127.25	
01/28/2022	GL_JOURNAL	PAY0477988	26649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	127.61	
02/25/2022	GL_JOURNAL	PAY0479669	27410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	11.62	
03/29/2022	GL_JOURNAL	PAY0481163	27666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	9.00	
04/28/2022	GL_JOURNAL	SAL0483114	250	REF5363196	04/28/2022/Transfer Certificated and Classified Sa		0.00		0.00	-10.51	
05/26/2022	GL_JOURNAL	PAY0485217	27661	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	28235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	42.72	
Number of Transactions 12						Totals	1,618.47	2,520.00	0.00	0.00	901.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd		
0199	58110	00	3471	1130	5770	01000	4262	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	1287		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,362.40	
10/28/2021	GL_JOURNAL	PAY0473405	30374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	6,362.40	
11/24/2021	GL_JOURNAL	PAY0475232	30951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,052.40	
12/10/2021	GL_JOURNAL	SAL0476116	23	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi		0.00		0.00	-330.00	
12/29/2021	GL_JOURNAL	PAY0476618	31564	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4,052.40	
01/28/2022	GL_JOURNAL	PAY0477988	31040	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,183.20	
02/25/2022	GL_JOURNAL	PAY0479669	31824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,077.45	
03/29/2022	GL_JOURNAL	PAY0481163	32118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	430.17	
04/28/2022	GL_JOURNAL	SAL0483114	251	REF5363196	04/28/2022/Transfer Certificated and Classified Sa		0.00		0.00	-281.54	
05/26/2022	GL_JOURNAL	PAY0485217	32139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,741.20	
Number of Transactions 12						Totals	26,021.72	55,413.00	0.00	0.00	29,391.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd	
0199	58110	00	3502	1130	5770	01000	4262	2022		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 236  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	58110	00	3502	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1288		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16790	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.39	
09/30/2021	GL_JOURNAL	PAY0471927	35852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	44.19	
10/21/2021	GL_JOURNAL	PAY0473048	20783	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	35892	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	29.32	
11/24/2021	GL_JOURNAL	PAY0475232	36582	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	19.54	
12/10/2021	GL_JOURNAL	SAL0476116	24	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-1.40	
12/29/2021	GL_JOURNAL	PAY0476618	37338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	16.84	
01/28/2022	GL_JOURNAL	PAY0477988	36703	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	19.54	
02/25/2022	GL_JOURNAL	PAY0479669	37784	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6.05	
03/29/2022	GL_JOURNAL	PAY0481163	38140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	30.53	
04/27/2022	GL_JOURNAL	PAY0482994	38440	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.57	
04/28/2022	GL_JOURNAL	SAL0483114	252	REF5363196	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.06	
05/26/2022	GL_JOURNAL	PAY0485217	38173	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	20.05	
06/29/2022	GL_JOURNAL	PAY0487423	38868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.70	
Number of Transactions 15									Totals	-187.43	27.00	0.00	0.00	214.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	58110	00	3602	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1289		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,308.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3841	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	21.54
10/08/2021	GL_JOURNAL	PWC0472326	6454	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	185.10
11/08/2021	GL_JOURNAL	PWC0474182	31578	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.86
11/08/2021	GL_JOURNAL	PWC0474182	31579	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	161.81
12/08/2021	GL_JOURNAL	PWC0475908	6734	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	107.87
12/10/2021	GL_JOURNAL	SAL0476116	26	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-7.71
01/06/2022	GL_JOURNAL	PWC0476893	5932	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	92.93
02/08/2022	GL_JOURNAL	PWC0478625	18337	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	86.99
02/08/2022	GL_JOURNAL	PWC0478625	18336	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	20.88
03/08/2022	GL_JOURNAL	PWC0480053	8804	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	-20.55
03/08/2022	GL_JOURNAL	PWC0480053	8805	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	53.94
04/07/2022	GL_JOURNAL	PWC0481695	10316	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	14.07
04/07/2022	GL_JOURNAL	PWC0481695	10317	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	154.49
05/05/2022	GL_JOURNAL	PWC0483593	1153	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	108.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 237  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	58110	00	3602	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4753	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	110.68		
07/08/2022	GL_JOURNAL	PWC0488122	6729	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	53.55		
Number of Transactions 17							Totals	163.55	1,308.00	0.00	0.00	1,144.45

<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>				
0199	58110	00	3702	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1290		07/01/2021/Load 2021-22 Board-Approved Original Bu		148.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6388	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.11		
10/08/2021	GL_JOURNAL	PRM0472330	3960	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.11		
11/08/2021	GL_JOURNAL	PRM0474180	3031	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.08		
11/08/2021	GL_JOURNAL	PRM0474180	3032	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	15.83		
12/08/2021	GL_JOURNAL	PRM0475905	3801	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.55		
12/10/2021	GL_JOURNAL	SAL0476116	27	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.75		
01/06/2022	GL_JOURNAL	PRM0476892	3655	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.11		
02/08/2022	GL_JOURNAL	PRM0478622	8676	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.60		
02/08/2022	GL_JOURNAL	PRM0478622	8677	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.82		
03/08/2022	GL_JOURNAL	PRM0480052	6957	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.71		
03/08/2022	GL_JOURNAL	PRM0480052	6958	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	-1.79		
04/07/2022	GL_JOURNAL	PRM0481690	3766	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.23		
04/07/2022	GL_JOURNAL	PRM0481690	3767	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.49		
05/05/2022	GL_JOURNAL	PRM0483592	8650	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.43		
06/08/2022	GL_JOURNAL	PRM0486183	4976	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.66		
07/08/2022	GL_JOURNAL	PRM0488121	3315	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.68		
Number of Transactions 17							Totals	43.13	148.00	0.00	0.00	104.87

<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>		
0199	58110	00	3995	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1291		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.28
10/28/2021	GL_JOURNAL	PAY0473405	40733	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.28
11/24/2021	GL_JOURNAL	PAY0475232	41498	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 238  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	58110	00	3995	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										
12/10/2021	GL_JOURNAL	SAL0476116	25	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.39	
12/29/2021	GL_JOURNAL	PAY0476618	42329	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.52	
01/28/2022	GL_JOURNAL	PAY0477988	41624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.52	
02/25/2022	GL_JOURNAL	PAY0479669	42753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.79	
03/29/2022	GL_JOURNAL	PAY0481163	43168	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.67	
04/27/2022	GL_JOURNAL	PAY0482994	43531	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.97	
04/28/2022	GL_JOURNAL	SAL0483114	253	REF5363196	04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.10	
04/28/2022	GL_JOURNAL	SAL0483114	254	REF5363196	04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.33	
04/28/2022	GL_JOURNAL	SAL0483114	255	REF5363196	04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.03	
05/26/2022	GL_JOURNAL	PAY0485217	43236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.94	
06/29/2022	GL_JOURNAL	PAY0487423	44025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.94	
Number of Transactions 15						Totals	26.42	82.00	0.00	55.58

Number of Transactions 132						Account	Totals 3000s	31,963.78	76,550.00	0.00	0.00	44,586.22
----------------------------	--	--	--	--	--	---------	--------------	-----------	-----------	------	------	-----------

Number of Transactions 153						Resource	Totals 58110	45,199.74	131,240.00	0.00	0.00	86,040.26
----------------------------	--	--	--	--	--	----------	--------------	-----------	------------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	60101	00	4301	2100	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/16/2022	GL_BD_JRNL	0000479292	2				02/16/2022/Transfer of appropriations for Mason ES	2,000.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481926	1				Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	1,700.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481926	2				Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	75.00	0.00	0.00
03/18/2022	PO_POENC	0000395528	1	RREQ481926			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,700.00	0.00	0.00
03/18/2022	PO_POENC	0000395528	1	RREQ481926			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	2,441.62	0.00
03/18/2022	PO_POENC	0000395528	2	RREQ481926			BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-75.00	0.00	0.00
03/18/2022	PO_POENC	0000395528	2	RREQ481926			BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248498	1	P0000395528			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	2,441.62
06/29/2022	AP_VOUCHER	01248498	1	P0000395528			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-2,441.62	0.00
06/29/2022	AP_VOUCHER	01248498	2	P0000395528			BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248498	2	P0000395528			BEARCOM/2-WAY RADIO CONFIGURATION AND	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	60101	00	4301	2100	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies				
Number of Transactions 11							Totals	-441.62	2,000.00	0.00	0.00	2,441.62	
Number of Transactions 11							Account	Totals 4000s	-441.62	2,000.00	0.00	0.00	2,441.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1544	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45,104.00	0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466829	1	Good Sports Plus Ltd/101767/Mason PT 20-21 Increa				0.00	-20,000.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466829	1	Good Sports Plus Ltd/101767/Mason PT 20-21 Increa				0.00	20,000.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1392	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45,104.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1548	07/01/2021/Load 2021-22 Board-Approved Original Bu				180,417.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371176	12	No REQ.	ARC-001/Mason PrimeTime 20-21		0.00	0.00	10,913.70	0.00			
07/12/2021	PO_POENC	0000371176	12	No REQ.	ARC-001/Mason PrimeTime 20-21		0.00	0.00	10,913.70	0.00			
07/12/2021	PO_POENC	0000371176	12	No REQ.	ARC-001/Mason PrimeTime 20-21		0.00	0.00	0.00	0.00			
07/12/2021	PO_POENC	0000371176	12	No REQ.	ARC-001/Mason PrimeTime 20-21		0.00	0.00	-10,913.70	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	67	INV-00474	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00	0.00	0.00	-5,037.10			
07/21/2021	GL_JOURNAL	ACR0468034	78	INV-00474	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00	0.00	0.00	-10,913.70			
08/11/2021	AP_VOUCHER	01196924	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00	0.00	0.00	10,913.70			
08/11/2021	AP_VOUCHER	01196924	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00	0.00	-10,913.70	0.00			
10/29/2021	REQ_PREENC	REQ474839	6	Good Sports Plus Ltd/101767/Mason PT 20-21 Increa				0.00	20,000.00	0.00	0.00		
10/31/2021	REQ_PREENC	REQ474912	1	Good Sports Plus Ltd/101767/Mason PrimeTime 21-22				0.00	180,416.24	0.00	0.00		
12/01/2021	PO_POENC	0000390841	1	RREQ474912	ARC-001/Contract # SC19-1181-25 valid through June		0.00	0.00	180,416.24	0.00			
12/01/2021	PO_POENC	0000390841	1	RREQ474912	ARC-001/Contract # SC19-1181-25 valid through June		0.00	-180,416.24	0.00	0.00			
12/10/2021	AP_VOUCHER	01214787	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid		0.00	0.00	-18,283.20	0.00			
12/10/2021	AP_VOUCHER	01214787	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid		0.00	0.00	0.00	18,283.20			
12/10/2021	AP_VOUCHER	01214828	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid		0.00	0.00	-14,231.46	0.00			
12/10/2021	AP_VOUCHER	01214828	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid		0.00	0.00	0.00	14,231.46			
12/10/2021	AP_VOUCHER	01214840	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid		0.00	0.00	-10,047.47	0.00			
12/10/2021	AP_VOUCHER	01214840	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid		0.00	0.00	0.00	10,047.47			
12/10/2021	AP_VOUCHER	01214853	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid		0.00	0.00	-4,404.02	0.00			
12/10/2021	AP_VOUCHER	01214853	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid		0.00	0.00	0.00	4,404.02			
12/14/2021	PO_POENC	0000391560	6	RREQ474839	ARC-001/Mason PT 20-21 Increase		0.00	0.00	0.00	0.00			
12/14/2021	PO_POENC	0000391560	6	RREQ474839	ARC-001/Mason PT 20-21 Increase		0.00	0.00	-20,000.00	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. 240  
Run Date 07/17/2022  
Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	60101	00	5100	1000	7110	01000	0000	2022								
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																
12/14/2021	PO_POENC	0000391560	6	RREQ474839	ARC-001/Mason PT 20-21	Increase				0.00	0.00	20,000.00	0.00	0.00		
12/15/2021	PO_POENC	0000391589	6	RREQ474839	ARC-001/Mason PT 20-21	Increase--Contract #: PS19				0.00	20,000.00	0.00	0.00	0.00		
12/15/2021	PO_POENC	0000391589	6	RREQ474839	ARC-001/Mason PT 20-21	Increase--Contract #: PS19				0.00	-20,000.00	0.00	0.00	0.00		
12/15/2021	PO_POENC	0000391589	6	RREQ474839	ARC-001/Mason PT 20-21	Increase--Contract #: PS19				0.00	-20,000.00	0.00	0.00	0.00		
12/15/2021	PO_POENC	0000391589	6	RREQ474839	ARC-001/Mason PT 20-21	Increase--Contract #: PS19				0.00	0.00	-20,000.00	0.00	0.00		
12/15/2021	PO_POENC	0000391589	6	RREQ474839	ARC-001/Mason PT 20-21	Increase--Contract #: PS19				0.00	0.00	20,000.00	0.00	0.00		
12/15/2021	PO_POENC	0000391589	6	RREQ474839	ARC-001/Mason PT 20-21	Increase--Contract #: PS19				0.00	0.00	20,000.00	0.00	0.00		
12/16/2021	AP_VOUCHER	01215650	1	P0000391589	ARC-001/Mason PT 20-21	Increase--Cont				0.00	0.00	0.00	865.60	0.00		
12/16/2021	AP_VOUCHER	01215650	1	P0000391589	ARC-001/Mason PT 20-21	Increase--Cont				0.00	0.00	-865.60	0.00	0.00		
12/16/2021	AP_VOUCHER	01215656	1	P0000391589	ARC-001/Mason PT 20-21	Increase--Cont				0.00	0.00	0.00	5,037.10	0.00		
12/16/2021	AP_VOUCHER	01215656	1	P0000391589	ARC-001/Mason PT 20-21	Increase--Cont				0.00	0.00	-5,037.10	0.00	0.00		
12/16/2021	AP_VOUCHER	01215666	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	-20,424.95	0.00	0.00		
12/16/2021	AP_VOUCHER	01215666	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	0.00	20,424.95	0.00		
01/11/2022	GL_JOURNAL	0000477113	27	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-865.60	0.00			
01/20/2022	AP_VOUCHER	01219504	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	-23,115.90	0.00	0.00		
01/20/2022	AP_VOUCHER	01219504	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	0.00	23,115.90	0.00		
02/15/2022	AP_VOUCHER	01223848	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	-23,666.77	0.00	0.00		
02/15/2022	AP_VOUCHER	01223848	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	0.00	23,666.77	0.00		
02/16/2022	GL_BD_JRNL	0000479292	1		02/16/2022/Transfer of appropriations for Mason ES				-2,000.00	0.00	0.00	0.00	0.00			
03/10/2022	GL_BD_JRNL	0000480255	74		03/10/2022/Transfer of appropriations for multiple				13,250.00	0.00	0.00	0.00	0.00			
03/18/2022	AP_VOUCHER	01228684	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	-27,348.06	0.00	0.00		
03/18/2022	AP_VOUCHER	01228684	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	0.00	27,348.06	0.00		
04/06/2022	REQ_PREENC	REQ485363	1		Good Sports Plus Ltd/101767/Mason PT 21-22 Increa				0.00	26,340.77	0.00	0.00	0.00			
04/29/2022	AP_VOUCHER	01236097	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	0.00	31,692.14	0.00		
04/29/2022	AP_VOUCHER	01236097	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	-31,692.14	0.00	0.00		
06/02/2022	AP_VOUCHER	01243226	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	0.00	7,202.27	0.00		
06/02/2022	AP_VOUCHER	01243226	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid				0.00	0.00	-7,202.27	0.00	0.00		
06/27/2022	PO_POENC	0000400945	1	RREQ485363	ARC-001/Contract #:	PS19-1181-25 valid through Jun				0.00	0.00	26,340.77	0.00	0.00		
06/27/2022	PO_POENC	0000400945	1	RREQ485363	ARC-001/Contract #:	PS19-1181-25 valid through Jun				0.00	-26,340.77	0.00	0.00	0.00		
Number of Transactions 56										Totals		-29,187.31	191,667.00	0.00	40,438.07	180,416.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	64	09/23/2021/Transfer of appropriations for various				1,214.00	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			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 241  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	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	298	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	865.60	
Number of Transactions 2						Totals		348.40	1,214.00	0.00	865.60	
Number of Transactions 58						Account	Totals 5000s	-28,838.91	192,881.00	0.00	40,438.07	181,281.84
Number of Transactions 69						Resource	Totals 60101	-29,280.53	194,881.00	0.00	40,438.07	183,723.46
<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>				
0199	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2022	GL_BD_JRNL	0000478613	433		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	101	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,216.89	
02/25/2022	GL_JOURNAL	PAY0479669	1466	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,125.37	
03/07/2022	GL_JOURNAL	PAY0480003	108	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,317.24	
03/09/2022	GL_BD_JRNL	0000480176	399		03/09/2022/Transfer of appropriations from Budget			10,763.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1473	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	580.17	
05/05/2022	GL_JOURNAL	PAY0483566	112	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1,894.44	
05/26/2022	GL_JOURNAL	PAY0485217	1497	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,631.50	
06/08/2022	GL_JOURNAL	PAY0486143	110	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,982.03	
06/29/2022	GL_JOURNAL	PAY0487423	1492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	340.26	
Number of Transactions 10						Totals		675.10	10,763.00	0.00	10,087.90	
Number of Transactions 10						Account	Totals 1000s	675.10	10,763.00	0.00	10,087.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	434		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3030	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	205.90	
02/25/2022	GL_JOURNAL	PAY0479669	8965	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	190.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	60102	00	3101	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
03/07/2022	GL_JOURNAL	PAY0480003	2464	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	222.88	
03/09/2022	GL_BD_JRNL	0000480176	310		03/09/2022/Transfer of appropriations from Budget				1,821.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	98.17	
05/05/2022	GL_JOURNAL	PAY0483566	2680	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	320.54	
05/26/2022	GL_JOURNAL	PAY0485217	8932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	276.05	
06/08/2022	GL_JOURNAL	PAY0486143	2764	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	335.36	
06/29/2022	GL_JOURNAL	PAY0487423	9188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	57.56	
-----													
Number of Transactions 10						Totals			114.12	1,821.00	0.00	0.00	1,706.88
<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>					
0199	60102	00	3301	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
02/08/2022	GL_BD_JRNL	0000478613	435		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4724	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	17.64	
02/25/2022	GL_JOURNAL	PAY0479669	14895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16.34	
03/07/2022	GL_JOURNAL	PAY0480003	3770	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	19.11	
03/09/2022	GL_BD_JRNL	0000480176	174		03/09/2022/Transfer of appropriations from Budget				156.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.42	
05/05/2022	GL_JOURNAL	PAY0483566	4127	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	27.46	
05/26/2022	GL_JOURNAL	PAY0485217	14970	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	23.68	
06/08/2022	GL_JOURNAL	PAY0486143	4254	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	28.74	
06/29/2022	GL_JOURNAL	PAY0487423	15365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4.94	
-----													
Number of Transactions 10						Totals			9.67	156.00	0.00	0.00	146.33
<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>					
0199	60102	00	3501	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/08/2022	GL_BD_JRNL	0000478613	436		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7174	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	6.08	
02/25/2022	GL_JOURNAL	PAY0479669	34580	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.62	
03/07/2022	GL_JOURNAL	PAY0480003	5812	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	6.58	
03/09/2022	GL_BD_JRNL	0000480176	95		03/09/2022/Transfer of appropriations from Budget				54.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34889	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.90	
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	60102	00	3501	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
05/05/2022	GL_JOURNAL	PAY0483566	6314	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9.48		
05/26/2022	GL_JOURNAL	PAY0485217	34931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.16		
06/08/2022	GL_JOURNAL	PAY0486143	6488	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.90		
06/29/2022	GL_JOURNAL	PAY0487423	35535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.69		
Number of Transactions 10							Totals	3.59	54.00	0.00	0.00	50.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/08/2022	GL_BD_JRNL	0000478628	131		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	2127	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	33.59		
03/08/2022	GL_JOURNAL	PWC0480053	18299	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	31.06		
03/08/2022	GL_JOURNAL	PWC0480053	18300	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	36.36		
03/09/2022	GL_BD_JRNL	0000480176	229		03/09/2022/Transfer of appropriations from Budget			297.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5479	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	16.01		
05/05/2022	GL_JOURNAL	PWC0483593	19015	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	52.29		
06/08/2022	GL_JOURNAL	PWC0486184	19885	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	45.03		
06/08/2022	GL_JOURNAL	PWC0486184	19886	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	54.70		
07/08/2022	GL_JOURNAL	PWC0488122	1813	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	9.39		
Number of Transactions 10							Totals	18.57	297.00	0.00	0.00	278.43	
Number of Transactions 40							Account	Totals 3000s	145.95	2,328.00	0.00	0.00	2,182.05
Number of Transactions 50							Resource	Totals 60102	821.05	13,091.00	0.00	0.00	12,269.95
<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>					
0199	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	2822		07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	341	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,782.47		
08/26/2021	GL_JOURNAL	PAY0470429	353	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,782.47		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
 Run Date 07/17/2022  
 Run Time 20:11:45

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					
0199	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
09/30/2021	GL_JOURNAL	PAY0471927	427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,973.77		
10/21/2021	GL_JOURNAL	PAY0473048	350	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	382.60		
10/28/2021	GL_JOURNAL	PAY0473405	478	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,973.77		
11/24/2021	GL_JOURNAL	PAY0475232	479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,973.77		
12/29/2021	GL_JOURNAL	PAY0476618	481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,973.77		
01/28/2022	GL_JOURNAL	PAY0477988	480	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,973.77		
02/25/2022	GL_JOURNAL	PAY0479669	485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,973.77		
03/29/2022	GL_JOURNAL	PAY0481163	486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,973.77		
04/27/2022	GL_JOURNAL	PAY0482994	487	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,973.77		
05/26/2022	GL_JOURNAL	PAY0485217	495	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,973.77		
06/29/2022	GL_JOURNAL	PAY0487423	496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,359.26		
Number of Transactions 14						Totals		-5,783.73	54,287.00	0.00	0.00	60,070.73	
0199	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	2823		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1872	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	297.76		
06/29/2022	GL_JOURNAL	PAY0487423	1945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	297.76		
Number of Transactions 3						Totals		-308.52	287.00	0.00	0.00	595.52	
Number of Transactions 17						Account		Totals 1000s	-6,092.25	54,574.00	0.00	0.00	60,666.25
0199	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	1263		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	4816	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	809.19		
08/26/2021	GL_JOURNAL	PAY0470429	5908	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	809.19		
09/30/2021	GL_JOURNAL	PAY0471927	8844	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	841.56		
10/21/2021	GL_JOURNAL	PAY0473048	7360	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	64.74		
10/28/2021	GL_JOURNAL	PAY0473405	8585	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	841.56		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 245  
Run Date 07/17/2022  
Run Time 20:11:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0199	61051	00	3101	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
11/24/2021	GL_JOURNAL	PAY0475232	8842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	841.56	
12/29/2021	GL_JOURNAL	PAY0476618	9056	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	841.56	
01/28/2022	GL_JOURNAL	PAY0477988	8713	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	841.56	
02/25/2022	GL_JOURNAL	PAY0479669	8966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	841.56	
03/29/2022	GL_JOURNAL	PAY0481163	8976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	841.56	
04/27/2022	GL_JOURNAL	PAY0482994	9070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	841.56	
05/26/2022	GL_JOURNAL	PAY0485217	8933	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	841.56	
06/29/2022	GL_JOURNAL	PAY0487423	9189	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	943.97	
Number of Transactions 14						Totals	-1,513.13	8,688.00	0.00	0.00	10,201.13
0199	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	1264		07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8155	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	69.35	
08/26/2021	GL_JOURNAL	PAY0470429	10188	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	69.35	
09/30/2021	GL_JOURNAL	PAY0471927	14420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	72.14	
10/21/2021	GL_JOURNAL	PAY0473048	12610	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	5.55	
10/28/2021	GL_JOURNAL	PAY0473405	14111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	72.22	
11/24/2021	GL_JOURNAL	PAY0475232	14485	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	72.15	
12/29/2021	GL_JOURNAL	PAY0476618	14842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	72.15	
01/28/2022	GL_JOURNAL	PAY0477988	14395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	76.47	
02/25/2022	GL_JOURNAL	PAY0479669	14896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	72.15	
03/29/2022	GL_JOURNAL	PAY0481163	15008	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	72.15	
04/27/2022	GL_JOURNAL	PAY0482994	15125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	72.15	
05/26/2022	GL_JOURNAL	PAY0485217	14971	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	72.15	
06/29/2022	GL_JOURNAL	PAY0487423	15366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	82.05	
Number of Transactions 14						Totals	-89.03	791.00	0.00	0.00	880.03
0199	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	1265		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	61051	00	3421	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	20271	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	19770	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	20264	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	20769	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	20138	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	20863	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	21061	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	21245	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	21022	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	21567	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.66	
Number of Transactions 11						Totals	5.94	96.00	0.00	90.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1266					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	24060	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24584	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	25133	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24547	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	25298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	25532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25741	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	26084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.79
Number of Transactions 11						Totals	-15.59	840.00	0.00	0.00	855.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1267					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	28307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,366.40

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. 247  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	61051	00	3461	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	28340	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28894	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28947	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	29723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29995	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	30226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	30016	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30591	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	931.58	
Number of Transactions 11						Totals	-4,136.18	18,471.00	0.00	22,607.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1268							
07/01/2021/Load 2021-22 Board-Approved Original Bu						27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11610	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.39	
08/26/2021	GL_JOURNAL	PAY0470429	14657	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.39	
09/30/2021	GL_JOURNAL	PAY0471927	32761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	69.82	
10/21/2021	GL_JOURNAL	PAY0473048	18116	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.91	
10/28/2021	GL_JOURNAL	PAY0473405	32929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	24.87	
11/24/2021	GL_JOURNAL	PAY0475232	33557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24.87	
12/29/2021	GL_JOURNAL	PAY0476618	34210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24.87	
01/28/2022	GL_JOURNAL	PAY0477988	33690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	26.36	
02/25/2022	GL_JOURNAL	PAY0479669	34581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	24.87	
03/29/2022	GL_JOURNAL	PAY0481163	34890	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	24.87	
04/27/2022	GL_JOURNAL	PAY0482994	35152	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	24.87	
05/26/2022	GL_JOURNAL	PAY0485217	34932	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	24.87	
06/29/2022	GL_JOURNAL	PAY0487423	35536	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	28.29	
Number of Transactions 14						Totals	-278.25	27.00	0.00	305.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	61051	00	3601	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 248  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	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	1269									
08/06/2021	GL_JOURNAL	PWC0469381	874	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		1,304.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	939	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12601	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12602	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1899	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1664	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2128	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2129	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18301	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5480	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19016	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19887	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1814	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1815	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	-370.44	1,304.00	0.00	0.00	1,674.44

<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>	
0199	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	1270						
08/06/2021	GL_JOURNAL	PRM0469379	2439	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		73.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	4268	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	10124	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	20210	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	20211	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	1041	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	1043	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	1072	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	4239	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	1056	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	5898	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	10175	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	620	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00

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



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					
0199	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													

Number of Transactions 14									Totals	-6.71	73.00	0.00	0.00	79.71
---------------------------	--	--	--	--	--	--	--	--	--------	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1271							81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38637	PAYROLL						0.00	0.00	0.00	8.95
10/28/2021	GL_JOURNAL	PAY0473405	38644	PAYROLL						0.00	0.00	0.00	8.95
11/24/2021	GL_JOURNAL	PAY0475232	39389	PAYROLL						0.00	0.00	0.00	8.95
12/29/2021	GL_JOURNAL	PAY0476618	40193	PAYROLL						0.00	0.00	0.00	8.95
01/28/2022	GL_JOURNAL	PAY0477988	39479	PAYROLL						0.00	0.00	0.00	8.95
02/25/2022	GL_JOURNAL	PAY0479669	40595	PAYROLL						0.00	0.00	0.00	8.95
03/29/2022	GL_JOURNAL	PAY0481163	40988	PAYROLL						0.00	0.00	0.00	8.95
04/27/2022	GL_JOURNAL	PAY0482994	41322	PAYROLL						0.00	0.00	0.00	8.95
05/26/2022	GL_JOURNAL	PAY0485217	41038	PAYROLL						0.00	0.00	0.00	8.95
06/29/2022	GL_JOURNAL	PAY0487423	41796	PAYROLL						0.00	0.00	0.00	3.68

Number of Transactions 11									Totals	-3.23	81.00	0.00	0.00	84.23
---------------------------	--	--	--	--	--	--	--	--	--------	-------	-------	------	------	-------

Number of Transactions 116									Account	Totals 3000s	-6,406.62	30,371.00	0.00	0.00	36,777.62
----------------------------	--	--	--	--	--	--	--	--	---------	--------------	-----------	-----------	------	------	-----------

Number of Transactions 133									Resource	Totals 61051	-12,498.87	84,945.00	0.00	0.00	97,443.87
----------------------------	--	--	--	--	--	--	--	--	----------	--------------	------------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													

05/28/2021	GL_BD_JRNL	PRE0465180	1545							45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4593							-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1549							180.00	0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489563	1							0.00	28.19	0.00	0.00
04/27/2022	REQ_PREENC	REQ489563	2							0.00	15.97	0.00	0.00
04/27/2022	REQ_PREENC	REQ489563	3							0.00	15.97	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. 250  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489563	4		Lakeshore Equipment Company/111107/AC225 - Alpha-B			0.00	31.01
04/27/2022	PO_POENC	0000398558	1	RREQ489563	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine Motor			0.00	0.00
04/27/2022	PO_POENC	0000398558	1	RREQ489563	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine Motor			0.00	-28.19
04/27/2022	PO_POENC	0000398558	2	RREQ489563	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	0.00
04/27/2022	PO_POENC	0000398558	2	RREQ489563	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	-15.97
04/27/2022	PO_POENC	0000398558	3	RREQ489563	LAKESHORE CURR/AC226 - Number-Bots			0.00	0.00
04/27/2022	PO_POENC	0000398558	3	RREQ489563	LAKESHORE CURR/AC226 - Number-Bots			0.00	-15.97
04/27/2022	PO_POENC	0000398558	4	RREQ489563	LAKESHORE CURR/AC225 - Alpha-Bots			0.00	0.00
04/27/2022	PO_POENC	0000398558	4	RREQ489563	LAKESHORE CURR/AC225 - Alpha-Bots			0.00	-31.01
05/02/2022	REQ_PREENC	REQ489775	1		Lakeshore Equipment Company/111107/AA527 - Launch			0.00	31.01
05/02/2022	REQ_PREENC	REQ489775	2		Lakeshore Equipment Company/111107/FG639 - Yarn La			0.00	12.21
05/02/2022	REQ_PREENC	REQ489775	3		Lakeshore Equipment Company/111107/LA868 - Acrylic			0.00	18.79
05/02/2022	REQ_PREENC	REQ489775	4		Lakeshore Equipment Company/111107/PP1101 - Alphab			0.00	14.09
05/02/2022	REQ_PREENC	REQ489775	5		Lakeshore Equipment Company/111107/NF9765 - Rainbo			0.00	7.51
05/02/2022	PO_POENC	0000398801	1	RREQ489775	LAKESHORE CURR/AA527 - Launch Learn Beginning Soun			0.00	0.00
05/02/2022	PO_POENC	0000398801	1	RREQ489775	LAKESHORE CURR/AA527 - Launch Learn Beginning Soun			0.00	-31.01
05/02/2022	PO_POENC	0000398801	2	RREQ489775	LAKESHORE CURR/FG639 - Yarn Laces with Tips			0.00	0.00
05/02/2022	PO_POENC	0000398801	2	RREQ489775	LAKESHORE CURR/FG639 - Yarn Laces with Tips			0.00	-12.21
05/02/2022	PO_POENC	0000398801	3	RREQ489775	LAKESHORE CURR/LA868 - Acrylic Gemstones			0.00	0.00
05/02/2022	PO_POENC	0000398801	3	RREQ489775	LAKESHORE CURR/LA868 - Acrylic Gemstones			0.00	20.25
05/02/2022	PO_POENC	0000398801	4	RREQ489775	LAKESHORE CURR/LA868 - Acrylic Gemstones			0.00	-18.79
05/02/2022	PO_POENC	0000398801	4	RREQ489775	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl			0.00	0.00
05/02/2022	PO_POENC	0000398801	4	RREQ489775	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl			0.00	15.18
05/02/2022	PO_POENC	0000398801	4	RREQ489775	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl			0.00	-15.18
05/02/2022	PO_POENC	0000398801	4	RREQ489775	LAKESHORE CURR/PP1101 - Alphabet Train Floor Puzzl			0.00	-14.09
05/02/2022	PO_POENC	0000398801	5	RREQ489775	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
05/02/2022	PO_POENC	0000398801	5	RREQ489775	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	8.09
05/02/2022	PO_POENC	0000398801	5	RREQ489775	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	-7.51
05/30/2022	AP_VOUCHER	01242606	1	P0000398558	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine M			0.00	0.00
05/30/2022	AP_VOUCHER	01242606	1	P0000398558	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine M			0.00	0.00
05/30/2022	AP_VOUCHER	01242606	2	P0000398558	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	0.00
05/30/2022	AP_VOUCHER	01242606	2	P0000398558	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	0.00
05/30/2022	AP_VOUCHER	01242606	3	P0000398558	LAKESHORE CURR/AC226 - Number-Bots			0.00	0.00
05/30/2022	AP_VOUCHER	01242606	3	P0000398558	LAKESHORE CURR/AC226 - Number-Bots			0.00	0.00
05/30/2022	AP_VOUCHER	01242606	4	P0000398558	LAKESHORE CURR/AC225 - Alpha-Bots			0.00	0.00
05/30/2022	AP_VOUCHER	01242606	4	P0000398558	LAKESHORE CURR/AC225 - Alpha-Bots			0.00	0.00
05/30/2022	AP_VOUCHER	01242619	1	P0000398801	LAKESHORE CURR/AA527 - Launch Learn Beginning			0.00	0.00
05/30/2022	AP_VOUCHER	01242619	1	P0000398801	LAKESHORE CURR/AA527 - Launch Learn Beginning			0.00	0.00
05/30/2022	AP_VOUCHER	01242619	2	P0000398801	LAKESHORE CURR/FG639 - Yarn Laces with Tips			0.00	0.00
05/30/2022	AP_VOUCHER	01242619	2	P0000398801	LAKESHORE CURR/FG639 - Yarn Laces with Tips			0.00	0.00
05/30/2022	AP_VOUCHER	01242619	2	P0000398801	LAKESHORE CURR/FG639 - Yarn Laces with Tips			0.00	-13.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/30/2022	AP_VOUCHER	01242619	3	P0000398801	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	0.00	20.25	
05/30/2022	AP_VOUCHER	01242619	3	P0000398801	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	-20.25	0.00	
05/30/2022	AP_VOUCHER	01242619	4	P0000398801	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri	0.00	0.00	0.00	8.09	
05/30/2022	AP_VOUCHER	01242619	4	P0000398801	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri	0.00	0.00	-8.09	0.00	
Number of Transactions 47							Totals	6.89	180.00	0.00	0.00	173.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1546	07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4594	07/01/2021/Remove 2022 Preliminary 25% Budget for				-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1550	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	144.00	144.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1547	07/01/2021/Load 2022 Preliminary 25% Budget for ac				30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4595	07/01/2021/Remove 2022 Preliminary 25% Budget for				-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1551	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 53			Account	Totals 4000s	270.89	444.00	0.00	0.00	173.11			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1548	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	4596	07/01/2021/Remove 2022 Preliminary 25% Budget for				-9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1552	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	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

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>							
0199	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
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 56									Resource	Totals 61055	306.89	480.00	0.00	0.00	173.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1549		07/01/2021/Load 2022 Preliminary 25% Budget for ac				65.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1393		07/01/2021/Remove 2022 Preliminary 25% Budget for				-65.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1553		07/01/2021/Load 2021-22 Board-Approved Original Bu				260.00		0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-32.89		
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.55		
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-37.59		
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.91		
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-79.90		
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-6.19		
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-37.59		
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.91		
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-28.19		
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.18		
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-37.58		
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.91		
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-18.79		
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-1.46		
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-28.19		
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.18		
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697 LAKESHORE CURR				0.00		0.00	0.00	-29.99		
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697 LAKESHORE CURR				0.00		0.00	0.00	-2.32		
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-32.89		
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-2.55		
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR				0.00		0.00	0.00	-37.59		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 253  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-79.90
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-6.19
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-37.59
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-28.19
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-2.18
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-37.58
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-18.79
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-1.46
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-28.19
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311	LAKESHORE	CURR		
								0.00	-2.18
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697	LAKESHORE	CURR		
								0.00	-29.99
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697	LAKESHORE	CURR		
								0.00	-2.32
07/10/2021	GL_JOURNAL	REX0467286	2220	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	32.89
07/10/2021	GL_JOURNAL	REX0467286	2221	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	2222	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	2223	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	2224	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	79.90
07/10/2021	GL_JOURNAL	REX0467286	2225	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	6.19
07/10/2021	GL_JOURNAL	REX0467286	2232	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	2233	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	2236	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	2237	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	3552	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	29.99
07/10/2021	GL_JOURNAL	REX0467286	3553	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	2.32
07/10/2021	GL_JOURNAL	REX0467286	2226	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	2227	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	2228	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	2229	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	2230	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	37.58
07/10/2021	GL_JOURNAL	REX0467286	2231	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli	0.00	2.91
07/13/2021	PO_POENC	0000382533	8	No REQ.	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushion Gr	0.00	20.25
								0.00	0.00
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushion Gr	0.00	20.25
								0.00	0.00
07/13/2021	PO_POENC	0000382533	8	No REQ.	LAKESHORE	CURR/SE581	Rainbow Liquid Sensory Viewer	0.00	-30.37
								0.00	0.00
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE	CURR/SE581	Rainbow Liquid Sensory Viewer	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00
07/13/2021	PO_POENC	0000382533	7	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		-40.49
07/13/2021	PO_POENC	0000382533	7	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
07/13/2021	PO_POENC	0000382533	7	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		40.49
07/13/2021	PO_POENC	0000382533	7	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		40.49
07/13/2021	PO_POENC	0000382533	8	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		-20.25
07/13/2021	PO_POENC	0000382533	8	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
07/13/2021	PO_POENC	0000382533	5	No REQ.	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00		30.37
07/13/2021	PO_POENC	0000382533	5	No REQ.	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00		30.37
07/13/2021	PO_POENC	0000382533	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		-32.31
07/13/2021	PO_POENC	0000382533	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00
07/13/2021	PO_POENC	0000382533	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		32.31
07/13/2021	PO_POENC	0000382533	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		32.31
07/13/2021	PO_POENC	0000382533	4	No REQ.	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00		-40.50
07/13/2021	PO_POENC	0000382533	4	No REQ.	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00		0.00
07/13/2021	PO_POENC	0000382533	4	No REQ.	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00		40.50
07/13/2021	PO_POENC	0000382533	4	No REQ.	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00		40.50
07/13/2021	PO_POENC	0000382533	5	No REQ.	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00		-30.37
07/13/2021	PO_POENC	0000382533	5	No REQ.	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00		0.00
07/13/2021	PO_POENC	0000382533	2	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		40.50
07/13/2021	PO_POENC	0000382533	2	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		40.50
07/13/2021	PO_POENC	0000382533	3	No REQ.	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00		-86.09
07/13/2021	PO_POENC	0000382533	3	No REQ.	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00		0.00
07/13/2021	PO_POENC	0000382533	3	No REQ.	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00		86.09
07/13/2021	PO_POENC	0000382533	3	No REQ.	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00		86.09
07/13/2021	PO_POENC	0000382533	1	No REQ.	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		-35.44
07/13/2021	PO_POENC	0000382533	1	No REQ.	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		0.00
07/13/2021	PO_POENC	0000382533	1	No REQ.	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		35.44
07/13/2021	PO_POENC	0000382533	1	No REQ.	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		35.44
07/13/2021	PO_POENC	0000382533	2	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		-40.50
07/13/2021	PO_POENC	0000382533	2	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		0.00
07/16/2021	AP_VOUCHER	01193676	9	P0000382533	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V		0.00		0.00
07/16/2021	AP_VOUCHER	01193676	9	P0000382533	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V		0.00		-30.37
07/16/2021	AP_VOUCHER	01193676	4	P0000382533	LAKESHORE CURR/RA417 Lakeshore Word Building		0.00		-40.50
07/16/2021	AP_VOUCHER	01193676	4	P0000382533	LAKESHORE CURR/RA417 Lakeshore Word Building		0.00		0.00
07/16/2021	AP_VOUCHER	01193676	5	P0000382533	LAKESHORE CURR/LC113 Letter Crayons Word Buil		0.00		-30.37

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/16/2021	AP_VOUCHER	01193676	5	P0000382533	LAKESHORE CURR/LC113 Letter Crayons Word Bull				0.00		0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193676	6	P0000382533	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi				0.00		0.00	-40.49	0.00
07/16/2021	AP_VOUCHER	01193676	6	P0000382533	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi				0.00		0.00	0.00	40.49
07/16/2021	AP_VOUCHER	01193676	1	P0000382533	LAKESHORE CURR/FF428 BuildAWord Magnet Board				0.00		0.00	0.00	35.44
07/16/2021	AP_VOUCHER	01193676	1	P0000382533	LAKESHORE CURR/FF428 BuildAWord Magnet Board				0.00		0.00	-35.44	0.00
07/16/2021	AP_VOUCHER	01193676	2	P0000382533	LAKESHORE CURR/LC126 Alphabet Learning Locks				0.00		0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193676	2	P0000382533	LAKESHORE CURR/LC126 Alphabet Learning Locks				0.00		0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193676	3	P0000382533	LAKESHORE CURR/EE700X Snap Build Phonics Comp				0.00		0.00	-86.09	0.00
07/16/2021	AP_VOUCHER	01193676	3	P0000382533	LAKESHORE CURR/EE700X Snap Build Phonics Comp				0.00		0.00	0.00	86.11
07/16/2021	AP_VOUCHER	01193676	10	P0000382533	LAKESHORE CURR/LC926 Classroom Magnetic Lette				0.00		0.00	-32.31	0.00
07/16/2021	AP_VOUCHER	01193676	10	P0000382533	LAKESHORE CURR/LC926 Classroom Magnetic Lette				0.00		0.00	0.00	32.31
07/16/2021	AP_VOUCHER	01193676	7	P0000382533	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi				0.00		0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193676	7	P0000382533	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi				0.00		0.00	0.00	20.25
04/27/2022	PO_POENC	0000398560	1	RREQ489573	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		0.00	17.34	0.00
04/27/2022	PO_POENC	0000398560	1	RREQ489573	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		0.00	17.34	0.00
04/27/2022	PO_POENC	0000398560	1	RREQ489573	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398560	1	RREQ489573	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		0.00	-17.34	0.00
04/27/2022	PO_POENC	0000398560	1	RREQ489573	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		-16.09	0.00	0.00
04/27/2022	PO_POENC	0000398560	2	RREQ489573	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe				0.00		0.00	9.05	0.00
04/27/2022	PO_POENC	0000398560	7	RREQ489573	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	5.44	0.00
04/27/2022	PO_POENC	0000398560	7	RREQ489573	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	5.44	0.00
04/27/2022	PO_POENC	0000398560	7	RREQ489573	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398560	7	RREQ489573	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	-5.44	0.00
04/27/2022	PO_POENC	0000398560	7	RREQ489573	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-5.05	0.00	0.00
04/27/2022	PO_POENC	0000398560	5	RREQ489573	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted				0.00		-9.48	0.00	0.00
04/27/2022	PO_POENC	0000398560	6	RREQ489573	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	48.16	0.00
04/27/2022	PO_POENC	0000398560	6	RREQ489573	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	48.16	0.00
04/27/2022	PO_POENC	0000398560	6	RREQ489573	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398560	6	RREQ489573	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	-48.16	0.00
04/27/2022	PO_POENC	0000398560	6	RREQ489573	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-44.70	0.00	0.00
04/27/2022	PO_POENC	0000398560	4	RREQ489573	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00		0.00	-28.32	0.00
04/27/2022	PO_POENC	0000398560	4	RREQ489573	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00		-26.28	0.00	0.00
04/27/2022	PO_POENC	0000398560	5	RREQ489573	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted				0.00		0.00	10.21	0.00
04/27/2022	PO_POENC	0000398560	5	RREQ489573	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted				0.00		0.00	10.21	0.00
04/27/2022	PO_POENC	0000398560	5	RREQ489573	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted				0.00		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398560	5	RREQ489573	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted				0.00		0.00	-10.21	0.00
04/27/2022	PO_POENC	0000398560	3	RREQ489573	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 256  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398560	3	RREQ489573	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00		0.00
04/27/2022	PO_POENC	0000398560	3	RREQ489573	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	-13.50	0.00
04/27/2022	PO_POENC	0000398560	4	RREQ489573	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	0.00	28.32
04/27/2022	PO_POENC	0000398560	4	RREQ489573	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	0.00	28.32
04/27/2022	PO_POENC	0000398560	4	RREQ489573	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398560	2	RREQ489573	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe		0.00	0.00	9.05
04/27/2022	PO_POENC	0000398560	2	RREQ489573	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398560	2	RREQ489573	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe		0.00	0.00	-9.05
04/27/2022	PO_POENC	0000398560	2	RREQ489573	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe		0.00	-8.40	0.00
04/27/2022	PO_POENC	0000398560	3	RREQ489573	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	14.55
04/27/2022	PO_POENC	0000398560	3	RREQ489573	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	14.55
04/27/2022	REQ_PREENC	REQ489573	1		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	16.09	0.00
04/27/2022	REQ_PREENC	REQ489573	1		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	16.09	0.00
04/27/2022	REQ_PREENC	REQ489573	1		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489573	1		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	-16.09	0.00
04/27/2022	REQ_PREENC	REQ489573	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	8.40	0.00
04/27/2022	REQ_PREENC	REQ489573	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	8.40	0.00
04/27/2022	REQ_PREENC	REQ489573	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	5.05	0.00
04/27/2022	REQ_PREENC	REQ489573	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	5.05	0.00
04/27/2022	REQ_PREENC	REQ489573	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489573	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489573	5		Staples Contract & Commercial Inc/111107/Post-it T		0.00	-5.05	0.00
04/27/2022	REQ_PREENC	REQ489573	5		Staples Contract & Commercial Inc/111107/Post-it T		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489573	5		Staples Contract & Commercial Inc/111107/Post-it T		0.00	-9.48	0.00
04/27/2022	REQ_PREENC	REQ489573	6		Staples Contract & Commercial Inc/111107/Staples 2		0.00	44.70	0.00
04/27/2022	REQ_PREENC	REQ489573	6		Staples Contract & Commercial Inc/111107/Staples 2		0.00	44.70	0.00
04/27/2022	REQ_PREENC	REQ489573	6		Staples Contract & Commercial Inc/111107/Staples 2		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489573	6		Staples Contract & Commercial Inc/111107/Staples 2		0.00	-44.70	0.00
04/27/2022	REQ_PREENC	REQ489573	4		Staples Contract & Commercial Inc/111107/Post-it P		0.00	26.28	0.00
04/27/2022	REQ_PREENC	REQ489573	4		Staples Contract & Commercial Inc/111107/Post-it P		0.00	26.28	0.00
04/27/2022	REQ_PREENC	REQ489573	4		Staples Contract & Commercial Inc/111107/Post-it P		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489573	4		Staples Contract & Commercial Inc/111107/Post-it P		0.00	-26.28	0.00
04/27/2022	REQ_PREENC	REQ489573	5		Staples Contract & Commercial Inc/111107/Post-it T		0.00	9.48	0.00
04/27/2022	REQ_PREENC	REQ489573	5		Staples Contract & Commercial Inc/111107/Post-it T		0.00	9.48	0.00
04/27/2022	REQ_PREENC	REQ489573	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489573	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	-8.40	0.00
04/27/2022	REQ_PREENC	REQ489573	3		Staples Contract & Commercial Inc/111107/Pentel Su		0.00	13.50	0.00
04/27/2022	REQ_PREENC	REQ489573	3		Staples Contract & Commercial Inc/111107/Pentel Su		0.00	13.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489573	3		Staples Contract & Commercial Inc/111107/Pentel Su		0.00		0.00
04/27/2022	REQ_PREENC	REQ489573	3		Staples Contract & Commercial Inc/111107/Pentel Su		0.00	-13.50	0.00
04/30/2022	AP_VOUCHER	01236194	1	P0000398560	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236194	1	P0000398560	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-17.34
04/30/2022	AP_VOUCHER	01236194	2	P0000398560	STAPLES DC-001/Paper Mate Clearpoint Mechanic		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236194	2	P0000398560	STAPLES DC-001/Paper Mate Clearpoint Mechanic		0.00	0.00	-9.05
04/30/2022	AP_VOUCHER	01236194	3	P0000398560	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236194	3	P0000398560	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00	0.00	-14.55
04/30/2022	AP_VOUCHER	01236194	7	P0000398560	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236194	7	P0000398560	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-5.44
04/30/2022	AP_VOUCHER	01236194	4	P0000398560	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236194	4	P0000398560	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00	0.00	-28.32
04/30/2022	AP_VOUCHER	01236194	5	P0000398560	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236194	5	P0000398560	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	-10.21
04/30/2022	AP_VOUCHER	01236194	6	P0000398560	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236194	6	P0000398560	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-48.16
05/10/2022	REQ_PREENC	REQ490448	1		Lakeshore Equipment Company/111107/LA180 - Lakesho		0.00	4.69	0.00
05/10/2022	REQ_PREENC	REQ490448	2		Lakeshore Equipment Company/111107/GG365X - Touch		0.00	84.13	0.00
05/10/2022	REQ_PREENC	REQ490448	3		Lakeshore Equipment Company/111107/TT293 - Its a S		0.00	28.19	0.00
05/10/2022	PO_POENC	0000399257	1	RREQ490448	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00	0.00	5.05
05/10/2022	PO_POENC	0000399257	1	RREQ490448	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00	0.00	5.05
05/10/2022	PO_POENC	0000399257	1	RREQ490448	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399257	1	RREQ490448	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00	0.00	-5.05
05/10/2022	PO_POENC	0000399257	1	RREQ490448	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00	-4.69	0.00
05/10/2022	PO_POENC	0000399257	2	RREQ490448	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	90.65
05/10/2022	PO_POENC	0000399257	3	RREQ490448	LAKESHORE CURR/TT293 - Its a Snap Simple Addition		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399257	3	RREQ490448	LAKESHORE CURR/TT293 - Its a Snap Simple Addition		0.00	0.00	-30.37
05/10/2022	PO_POENC	0000399257	3	RREQ490448	LAKESHORE CURR/TT293 - Its a Snap Simple Addition		0.00	-28.19	0.00
05/10/2022	PO_POENC	0000399257	2	RREQ490448	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	90.65
05/10/2022	PO_POENC	0000399257	2	RREQ490448	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399257	2	RREQ490448	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	-90.65
05/10/2022	PO_POENC	0000399257	2	RREQ490448	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	-84.13	0.00
05/10/2022	PO_POENC	0000399257	3	RREQ490448	LAKESHORE CURR/TT293 - Its a Snap Simple Addition		0.00	0.00	30.37
05/10/2022	PO_POENC	0000399257	3	RREQ490448	LAKESHORE CURR/TT293 - Its a Snap Simple Addition		0.00	0.00	30.37
06/07/2022	AP_VOUCHER	01244104	1	P0000399257	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244104	1	P0000399257	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo		0.00	0.00	-5.05
06/07/2022	AP_VOUCHER	01244104	2	P0000399257	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 258  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
	0199	65000	00	4301	1110	5770	01000	4262	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
06/07/2022	AP_VOUCHER	01244104	2	P0000399257	LAKESHORE CURR/GG365X - Touch Read Phonics Wo							
										0.00		
										0.00		
										-90.65		
06/07/2022	AP_VOUCHER	01244104	3	P0000399257	LAKESHORE CURR/TT293 - Its a Snap Simple Addi					0.00		
										0.00		
										30.37		
06/07/2022	AP_VOUCHER	01244104	3	P0000399257	LAKESHORE CURR/TT293 - Its a Snap Simple Addi					0.00		
										0.00		
										-30.37		
										0.00		
Number of Transactions 212						Totals		0.83	260.00	0.00	0.00	259.17

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>				
	0199	65003	00	1107	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2824		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2825		07/01/2021/Load 2021-22 Board-Approved Original Bu					68,108.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2826		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	16,687.65
08/26/2021	GL_JOURNAL	PAY0470429	352	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	15,287.65
09/30/2021	GL_JOURNAL	PAY0471927	426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21,925.04
10/21/2021	GL_JOURNAL	PAY0473048	349	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1,223.00
10/28/2021	GL_JOURNAL	PAY0473405	477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	19,915.97
11/24/2021	GL_JOURNAL	PAY0475232	478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	15,897.82
12/29/2021	GL_JOURNAL	PAY0476618	480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	15,897.82
01/28/2022	GL_JOURNAL	PAY0477988	479	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	15,897.82
02/25/2022	GL_JOURNAL	PAY0479669	484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	15,897.82
03/29/2022	GL_JOURNAL	PAY0481163	485	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	15,897.82
04/27/2022	GL_JOURNAL	PAY0482994	486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	15,897.82
05/26/2022	GL_JOURNAL	PAY0485217	493	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	15,897.82
06/29/2022	GL_JOURNAL	PAY0487423	494	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15,897.82
Number of Transactions 16						Totals		36,156.13	238,378.00	0.00	0.00	202,221.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/24/2021	GL_BD_JRNL	0000475256	436		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	1851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-173.36	0.00	0.00	173.36		
Number of Transactions 18							Account	Totals 1000s	35,982.77	238,378.00	0.00	0.00	202,395.23
<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>					
0199	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2060		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	540	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
07/01/2022	GL_JOURNAL	SAL0487726	231	REF5285383	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00				
Number of Transactions 4							Totals	17,950.14	18,230.00	0.00	0.00	279.86	
<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>					
0199	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	2058		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	3165	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	4069	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	4214	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	4353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	4178	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	4248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4302	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	4378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00				
07/01/2022	GL_JOURNAL	SAL0487726	233	REF5285383	06/30/2022/Transfer Classified Salary and Benefits		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. 260  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	65003	00	2104	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
07/01/2022	GL_JOURNAL	SAL0487726	234	REF5285383	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	97.00
Number of Transactions 15						Totals	-17,436.02	27,763.00	0.00	45,199.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2059						07/01/2021/Load 2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2766	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	4243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,619.48
10/21/2021	GL_JOURNAL	PAY0473048	3442	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	13.43
10/28/2021	GL_JOURNAL	PAY0473405	4384	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,648.60
03/25/2022	GL_JOURNAL	SAL0481082	181	REF5312421	03/25/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-504.50
07/01/2022	GL_JOURNAL	SAL0487726	232	REF5285383	06/30/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	-97.00
Number of Transactions 7						Totals	22,555.16	27,571.00	0.00	0.00	5,015.84		

Number of Transactions 26 Account Totals 2000s 23,069.28 73,564.00 0.00 0.00 50,494.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1292						07/01/2021/Load 2021-22 Board-Approved Original Bu	37,950.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4815	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2,812.46
08/26/2021	GL_JOURNAL	PAY0470429	5907	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2,586.67
09/30/2021	GL_JOURNAL	PAY0471927	8843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,709.72
10/21/2021	GL_JOURNAL	PAY0473048	7359	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	206.93
10/28/2021	GL_JOURNAL	PAY0473405	8584	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,369.79
11/24/2021	GL_JOURNAL	PAY0475232	8841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,719.25
12/29/2021	GL_JOURNAL	PAY0476618	9055	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,689.91
01/28/2022	GL_JOURNAL	PAY0477988	8712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,689.91
02/25/2022	GL_JOURNAL	PAY0479669	8964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,689.91
03/29/2022	GL_JOURNAL	PAY0481163	8974	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,689.92
04/27/2022	GL_JOURNAL	PAY0482994	9069	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,689.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 261  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,689.91	
06/29/2022	GL_JOURNAL	PAY0487423	9187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,689.91	
Number of Transactions 14							Totals	3,715.80	37,950.00	0.00	0.00	34,234.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1293		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,920.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	157.73	
09/09/2021	GL_JOURNAL	PAY0470939	1772	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	64.12	
09/30/2021	GL_JOURNAL	PAY0471927	11664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,688.49	
10/21/2021	GL_JOURNAL	PAY0473048	9976	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.87	
10/28/2021	GL_JOURNAL	PAY0473405	11379	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,695.17	
11/24/2021	GL_JOURNAL	PAY0475232	11687	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,088.38	
12/29/2021	GL_JOURNAL	PAY0476618	12003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	967.91	
01/28/2022	GL_JOURNAL	PAY0477988	11589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,074.16	
02/25/2022	GL_JOURNAL	PAY0479669	11955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,118.61	
03/25/2022	GL_JOURNAL	SAL0481082	182	REF5312421	03/25/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-115.58	
03/29/2022	GL_JOURNAL	PAY0481163	12038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,118.61	
04/27/2022	GL_JOURNAL	PAY0482994	12151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,118.61	
05/26/2022	GL_JOURNAL	PAY0485217	12009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,066.98	
06/29/2022	GL_JOURNAL	PAY0487423	12354	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	516.27	
Number of Transactions 15							Totals	5,351.67	16,920.00	0.00	0.00	11,568.33
<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>				
0199	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1294		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,456.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8154	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	241.97	
08/26/2021	GL_JOURNAL	PAY0470429	10187	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	221.67	
09/30/2021	GL_JOURNAL	PAY0471927	14419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	318.35	
10/21/2021	GL_JOURNAL	PAY0473048	12609	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	17.73	
10/28/2021	GL_JOURNAL	PAY0473405	14110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	290.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 262  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	14484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	233.48	
12/29/2021	GL_JOURNAL	PAY0476618	14841	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	230.97	
01/28/2022	GL_JOURNAL	PAY0477988	14394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	230.98	
02/25/2022	GL_JOURNAL	PAY0479669	14894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	230.98	
03/29/2022	GL_JOURNAL	PAY0481163	15006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	230.98	
04/27/2022	GL_JOURNAL	PAY0482994	15124	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	230.97	
05/26/2022	GL_JOURNAL	PAY0485217	14968	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	230.98	
06/29/2022	GL_JOURNAL	PAY0487423	15363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	230.98	
Number of Transactions 14									Totals	515.80	3,456.00	0.00	0.00	2,940.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1295		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,628.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12322	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	52.67	
09/09/2021	GL_JOURNAL	PAY0470939	2715	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	21.41	
09/30/2021	GL_JOURNAL	PAY0471927	17509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	563.81	
10/21/2021	GL_JOURNAL	PAY0473048	15301	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.97	
10/28/2021	GL_JOURNAL	PAY0473405	17070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	566.04	
11/24/2021	GL_JOURNAL	PAY0475232	17507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	363.42	
12/29/2021	GL_JOURNAL	PAY0476618	17968	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	323.20	
01/28/2022	GL_JOURNAL	PAY0477988	17405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	358.69	
02/25/2022	GL_JOURNAL	PAY0479669	18098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	373.51	
03/25/2022	GL_JOURNAL	SAL0481082	183	REF5312421	03/25/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-31.28	
03/25/2022	GL_JOURNAL	SAL0481082	184	REF5312421	03/25/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-7.32	
03/29/2022	GL_JOURNAL	PAY0481163	18256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	373.52	
04/27/2022	GL_JOURNAL	PAY0482994	18409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	373.52	
05/26/2022	GL_JOURNAL	PAY0485217	18209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	356.29	
06/29/2022	GL_JOURNAL	PAY0487423	18695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	172.40	
Number of Transactions 16									Totals	1,765.15	5,628.00	0.00	0.00	3,862.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 263  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1296		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20270	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	19769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	25.60	
11/24/2021	GL_JOURNAL	PAY0475232	20263	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	20768	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	20137	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	20862	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	21060	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	21244	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	21020	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	21565	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	80.00	288.00	0.00	0.00	208.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1297		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22199	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	21816	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	22330	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	22854	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	22241	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	22976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.60	
03/25/2022	GL_JOURNAL	SAL0481082	185	REF5312421	03/25/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	-1.83	
03/29/2022	GL_JOURNAL	PAY0481163	23196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	16.83	
04/27/2022	GL_JOURNAL	PAY0482994	23394	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	23160	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	23719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.20	
Number of Transactions 12									Totals	138.60	288.00	0.00	0.00	149.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 264  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	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	1298		07/01/2021/Load	2021-22 Board-Approved Original Bu			2,520.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24059	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25740	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 11							Totals		544.00	2,520.00	0.00	0.00	1,976.00

<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>					
0199	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1299		07/01/2021/Load	2021-22 Board-Approved Original Bu			2,520.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27411	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00			
03/25/2022	GL_JOURNAL	SAL0481082	186	REF5312421	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27890	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27662	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 12							Totals		1,878.86	2,520.00	0.00	0.00	641.14

<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>		
0199	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 265  
Run Date 07/17/2022  
Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1300		07/01/2021/Load	2021-22	Board-Approved Original Bu		55,413.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	6,210.00	
10/28/2021	GL_JOURNAL	PAY0473405	28339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	5,460.40	
11/24/2021	GL_JOURNAL	PAY0475232	28893	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	3,961.20	
12/29/2021	GL_JOURNAL	PAY0476618	29487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	3,961.20	
01/28/2022	GL_JOURNAL	PAY0477988	28946	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	4,717.20	
02/25/2022	GL_JOURNAL	PAY0479669	29722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	4,717.20	
03/29/2022	GL_JOURNAL	PAY0481163	29994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	30225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	4,717.20	
05/26/2022	GL_JOURNAL	PAY0485217	30014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	4,717.20	
06/29/2022	GL_JOURNAL	PAY0487423	30589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	4,717.20	
Number of Transactions 11									Totals	7,517.00	55,413.00	0.00	0.00	47,896.00	
0199	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	1301		07/01/2021/Load	2021-22	Board-Approved Original Bu		55,413.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	30375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	30952	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	31565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	31041	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	31825	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	32119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	2,128.23	
04/27/2022	GL_JOURNAL	PAY0482994	32364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	2,558.40	
05/26/2022	GL_JOURNAL	PAY0485217	32140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	2,558.40	
06/29/2022	GL_JOURNAL	PAY0487423	32726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	2,558.40	
Number of Transactions 11									Totals	40,749.57	55,413.00	0.00	0.00	14,663.43	
0199	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	1302		07/01/2021/Load	2021-22	Board-Approved Original Bu		120.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11609	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	8.35	
08/26/2021	GL_JOURNAL	PAY0470429	14656	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	7.63	
09/30/2021	GL_JOURNAL	PAY0471927	32760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	276.55	
10/21/2021	GL_JOURNAL	PAY0473048	18115	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.13	
10/28/2021	GL_JOURNAL	PAY0473405	32928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	99.57	
11/24/2021	GL_JOURNAL	PAY0475232	33556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	80.36	
12/29/2021	GL_JOURNAL	PAY0476618	34209	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	79.50	
01/28/2022	GL_JOURNAL	PAY0477988	33689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	78.75	
02/25/2022	GL_JOURNAL	PAY0479669	34579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	79.49	
03/29/2022	GL_JOURNAL	PAY0481163	34888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	79.49	
04/27/2022	GL_JOURNAL	PAY0482994	35151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	79.49	
05/26/2022	GL_JOURNAL	PAY0485217	34929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	79.49	
06/29/2022	GL_JOURNAL	PAY0487423	35533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	79.49	
Number of Transactions 14									Totals	-914.29	120.00	0.00	0.00	1,034.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1303							37.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16791	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.34
09/09/2021	GL_JOURNAL	PAY0470939	3886	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.66
10/21/2021	GL_JOURNAL	PAY0473048	20784	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	35893	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	36.99
11/24/2021	GL_JOURNAL	PAY0475232	36583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	23.75
12/29/2021	GL_JOURNAL	PAY0476618	37339	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	21.14
01/28/2022	GL_JOURNAL	PAY0477988	36704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	23.44
02/25/2022	GL_JOURNAL	PAY0479669	37785	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.42
03/25/2022	GL_JOURNAL	SAL0481082	187	REF5312421	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-2.52
03/29/2022	GL_JOURNAL	PAY0481163	38141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.41
04/27/2022	GL_JOURNAL	PAY0482994	38441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.41
05/26/2022	GL_JOURNAL	PAY0485217	38174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	23.28
06/29/2022	GL_JOURNAL	PAY0487423	38869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 267  
Run Date 07/17/2022  
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	15	Totals					-216.92	37.00	0.00	0.00	253.92
------------------------	----	--------	--	--	--	--	---------	-------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1304						5,698.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	875	No Jrnl Ref	07/31/2021/Worker's	Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	460.58
09/09/2021	GL_JOURNAL	PWC0470959	940	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	421.94
10/08/2021	GL_JOURNAL	PWC0472326	1808	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	605.13
11/08/2021	GL_JOURNAL	PWC0474182	12604	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	549.68
11/08/2021	GL_JOURNAL	PWC0474182	12603	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	33.75
12/08/2021	GL_JOURNAL	PWC0475908	1900	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1901	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	438.78
01/06/2022	GL_JOURNAL	PWC0476893	1665	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	438.78
02/08/2022	GL_JOURNAL	PWC0478625	2130	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	438.78
03/08/2022	GL_JOURNAL	PWC0480053	18302	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	438.78
04/07/2022	GL_JOURNAL	PWC0481695	5481	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	438.78
05/05/2022	GL_JOURNAL	PWC0483593	19017	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	438.78
06/08/2022	GL_JOURNAL	PWC0486184	19888	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	438.78
07/08/2022	GL_JOURNAL	PWC0488122	1816	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	438.78

Number of Transactions	15	Totals					111.90	5,698.00	0.00	0.00	5,586.10
------------------------	----	--------	--	--	--	--	--------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1305						1,759.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3844	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	9.73
09/09/2021	GL_JOURNAL	PWC0470959	3842	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PWC0470959	3843	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	9.27
10/08/2021	GL_JOURNAL	PWC0472326	6455	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	58.02
10/08/2021	GL_JOURNAL	PWC0472326	6456	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	72.30
10/08/2021	GL_JOURNAL	PWC0472326	6457	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	31580	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.37

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

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>				
0199	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31581	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.70		
11/08/2021	GL_JOURNAL	PWC0474182	31582	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	73.10		
11/08/2021	GL_JOURNAL	PWC0474182	31583	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	131.12		
12/08/2021	GL_JOURNAL	PWC0475908	6735	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	131.12		
01/06/2022	GL_JOURNAL	PWC0476893	5933	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	116.61		
02/08/2022	GL_JOURNAL	PWC0478625	18338	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	129.41		
03/08/2022	GL_JOURNAL	PWC0480053	8806	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	134.76		
03/25/2022	GL_JOURNAL	SAL0481082	189	REF5312421	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-13.92		
04/07/2022	GL_JOURNAL	PWC0481695	10318	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	134.76		
05/05/2022	GL_JOURNAL	PWC0483593	1154	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	134.76		
06/08/2022	GL_JOURNAL	PWC0486184	4754	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	128.54		
07/08/2022	GL_JOURNAL	PWC0488122	6730	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	62.20		
Number of Transactions 20							Totals	365.33	1,759.00	0.00	0.00	1,393.67

<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>				
0199	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	1306		07/01/2021/Load 2021-22 Board-Approved Original Bu		322.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2440	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.53		
09/09/2021	GL_JOURNAL	PRM0470958	4269	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	20.64		
10/08/2021	GL_JOURNAL	PRM0472330	10125	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.60		
11/08/2021	GL_JOURNAL	PRM0474180	20212	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.65		
11/08/2021	GL_JOURNAL	PRM0474180	20213	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	26.89		
12/08/2021	GL_JOURNAL	PRM0475905	1042	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.46		
01/06/2022	GL_JOURNAL	PRM0476892	1044	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.83		
02/08/2022	GL_JOURNAL	PRM0478622	1073	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	20.83		
03/08/2022	GL_JOURNAL	PRM0480052	4240	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.83		
04/07/2022	GL_JOURNAL	PRM0481690	1057	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.83		
05/05/2022	GL_JOURNAL	PRM0483592	5899	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.83		
06/08/2022	GL_JOURNAL	PRM0486183	10176	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.83		
07/08/2022	GL_JOURNAL	PRM0488121	621	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.83		
Number of Transactions 14							Totals	53.42	322.00	0.00	0.00	268.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 269  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1307		07/01/2021/Load 2021-22 Board-Approved			Original Bu	199.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6389	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.76	
09/09/2021	GL_JOURNAL	PRM0470958	6390	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.91	
09/09/2021	GL_JOURNAL	PRM0470958	6391	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.95	
10/08/2021	GL_JOURNAL	PRM0472330	3961	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	7.15	
10/08/2021	GL_JOURNAL	PRM0472330	3962	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	7.07	
10/08/2021	GL_JOURNAL	PRM0472330	3963	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	5.68	
11/08/2021	GL_JOURNAL	PRM0474180	3033	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	3034	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PRM0474180	3035	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	7.15	
11/08/2021	GL_JOURNAL	PRM0474180	3036	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	12.83	
12/08/2021	GL_JOURNAL	PRM0475905	3802	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	12.83	
01/06/2022	GL_JOURNAL	PRM0476892	3656	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	10.18	
02/08/2022	GL_JOURNAL	PRM0478622	8678	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	11.30	
03/08/2022	GL_JOURNAL	PRM0480052	6959	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	11.77	
03/25/2022	GL_JOURNAL	SAL0481082	190	REF5312421	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.36	
04/07/2022	GL_JOURNAL	PRM0481690	3768	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	11.77	
05/05/2022	GL_JOURNAL	PRM0483592	8651	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	11.77	
06/08/2022	GL_JOURNAL	PRM0486183	4977	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	11.22	
07/08/2022	GL_JOURNAL	PRM0488121	3316	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	5.43	
Number of Transactions 20									Totals	71.48	199.00	0.00	0.00	127.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1308		07/01/2021/Load 2021-22 Board-Approved			Original Bu	358.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	37.66
10/28/2021	GL_JOURNAL	PAY0473405	38643	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	34.65
11/24/2021	GL_JOURNAL	PAY0475232	39388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	28.62
12/29/2021	GL_JOURNAL	PAY0476618	40192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	28.62
01/28/2022	GL_JOURNAL	PAY0477988	39478	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	28.62
02/25/2022	GL_JOURNAL	PAY0479669	40594	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	28.62
03/29/2022	GL_JOURNAL	PAY0481163	40987	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	28.62
04/27/2022	GL_JOURNAL	PAY0482994	41321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	28.62
05/26/2022	GL_JOURNAL	PAY0485217	41036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	28.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 270  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	65003	00	3985	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/29/2022	GL_JOURNAL	PAY0487423	41794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.62		
Number of Transactions 11							Totals	56.73	358.00	0.00	0.00	301.27	
<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>					
0199	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1309		07/01/2021/Load	2021-22 Board-Approved	Original Bu	110.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.30		
10/28/2021	GL_JOURNAL	PAY0473405	40734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.45		
11/24/2021	GL_JOURNAL	PAY0475232	41499	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.71		
12/29/2021	GL_JOURNAL	PAY0476618	42330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.90		
01/28/2022	GL_JOURNAL	PAY0477988	41625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.90		
02/25/2022	GL_JOURNAL	PAY0479669	42754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.90		
03/25/2022	GL_JOURNAL	SAL0481082	188	REF5312421	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.71		
03/29/2022	GL_JOURNAL	PAY0481163	43169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.98		
04/27/2022	GL_JOURNAL	PAY0482994	43532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.90		
05/26/2022	GL_JOURNAL	PAY0485217	43237	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.90		
06/29/2022	GL_JOURNAL	PAY0487423	44026	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.90		
Number of Transactions 12							Totals	37.87	110.00	0.00	0.00	72.13	
Number of Transactions 248							Account	Totals 3000s	61,821.97	188,999.00	0.00	0.00	127,177.03
Number of Transactions 292							Resource	Totals 65003	120,874.02	500,941.00	0.00	0.00	380,066.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65007	00	1107	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher													
05/13/2022	GL_BD_JRNL	0000484288	32		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	494	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	654.04		
06/29/2022	GL_JOURNAL	PAY0487423	495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	655.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
0199	65007	00		1107	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher														
Number of Transactions 3								Totals	-1,309.89	0.00	0.00	0.00	1,309.89	
Number of Transactions 3								Account	Totals 1000s	-1,309.89	0.00	0.00	0.00	1,309.89
0199	65007	00		2104	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm														
01/28/2022	GL_BD_JRNL	0000478020	19		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4334	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,483.42	
03/29/2022	GL_JOURNAL	PAY0481163	4249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,522.48	
04/27/2022	GL_JOURNAL	PAY0482994	4316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,522.48	
04/28/2022	GL_JOURNAL	SAL0483114	256	REF5363196	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	12.00	
05/26/2022	GL_JOURNAL	PAY0485217	4303	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	4379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,164.22	
Number of Transactions 7								Totals	-12,110.66	0.00	0.00	0.00	12,110.66	
Number of Transactions 7								Account	Totals 2000s	-12,110.66	0.00	0.00	0.00	12,110.66
0199	65007	00		3101	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3101 - STRS Certificated Positions														
05/13/2022	GL_BD_JRNL	0000484288	33		04/30/2022/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	
0199	65007	00		3102	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3102 - STRS Classified Positions														
05/26/2022	GL_BD_JRNL	0000485258	130		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	10839	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	110.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 272  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	65007	00	3102	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3102 - STRS Classified Positions												
06/29/2022	GL_JOURNAL	PAY0487423	11145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	110.97	
Number of Transactions 3							Totals	-221.63	0.00	0.00	0.00	221.63
<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>				
0199	65007	00	3202	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions												
01/28/2022	GL_BD_JRNL	0000478020	20		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	798.06	
03/29/2022	GL_JOURNAL	PAY0481163	12039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	577.90	
04/27/2022	GL_JOURNAL	PAY0482994	12152	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	577.90	
04/28/2022	GL_JOURNAL	SAL0483114	257	REF5363196	04/28/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2.74	
05/26/2022	GL_JOURNAL	PAY0485217	12010	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	12355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72	
Number of Transactions 7							Totals	-2,774.55	0.00	0.00	0.00	2,774.55
<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>				
0199	65007	00	3301	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3301 - OASDI Certificated												
05/13/2022	GL_BD_JRNL	0000484288	34		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14969	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	15364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.48	
Number of Transactions 3							Totals	-20.89	0.00	0.00	0.00	20.89
<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>				
0199	65007	00	3302	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
01/28/2022	GL_BD_JRNL	0000478020	21		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	266.50	
03/29/2022	GL_JOURNAL	PAY0481163	18257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.97	
04/27/2022	GL_JOURNAL	PAY0482994	18410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	192.97	
04/28/2022	GL_JOURNAL	SAL0483114	258	REF5363196	04/28/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.74	
<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			



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>				
0199	65007	00	3302	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
04/28/2022	GL_JOURNAL	SAL0483114	259	REF5363196	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.17
05/26/2022	GL_JOURNAL	PAY0485217	18210	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	184.07
06/29/2022	GL_JOURNAL	PAY0487423	18696	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	89.06
Number of Transactions 8							Totals	-926.48	0.00	0.00	0.00	926.48
<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>				
0199	65007	00	3421	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3421 - Vision Service Plan/Cert												
05/13/2022	GL_BD_JRNL	0000484288	35	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.45
06/29/2022	GL_JOURNAL	PAY0487423	21566	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.20
Number of Transactions 3							Totals	-5.65	0.00	0.00	0.00	5.65
<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>				
0199	65007	00	3431	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clbfd												
01/28/2022	GL_BD_JRNL	0000478020	22	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22977	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.21
03/29/2022	GL_JOURNAL	PAY0481163	23197	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	23395	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.60
04/28/2022	GL_JOURNAL	SAL0483114	260	REF5363196	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	1.11
05/26/2022	GL_JOURNAL	PAY0485217	23161	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	23720	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 7							Totals	-51.72	0.00	0.00	0.00	51.72
<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>				
0199	65007	00	3441	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3441 - Dental Ins/Cert												
05/13/2022	GL_BD_JRNL	0000484288	36	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25523	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	23.26
06/29/2022	GL_JOURNAL	PAY0487423	26083	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	30.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 274  
Run Date 07/17/2022  
Run Time 20:11:45

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>						
0199	65007	00	3441	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	-53.66	0.00	0.00	0.00	53.66
<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>						
0199	65007	00	3451	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd														
01/28/2022	GL_BD_JRNL	0000478020	23						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27412	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	115.99	
03/29/2022	GL_JOURNAL	PAY0481163	27668	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	27891	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2022	GL_JOURNAL	SAL0483114	261	REF5363196			04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	10.51	
05/26/2022	GL_JOURNAL	PAY0485217	27663	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	28237	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 7									Totals	-491.30	0.00	0.00	0.00	491.30
<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>						
0199	65007	00	3461	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3461 - Medical Ins/Cert														
05/13/2022	GL_BD_JRNL	0000484288	37						0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30015	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	580.18	
06/29/2022	GL_JOURNAL	PAY0487423	30590	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	758.39	
Number of Transactions 3									Totals	-1,338.57	0.00	0.00	0.00	1,338.57
<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>						
0199	65007	00	3471	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd														
01/28/2022	GL_BD_JRNL	0000478020	24						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31826	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3,105.75	
03/29/2022	GL_JOURNAL	PAY0481163	32120	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	32365	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,442.00	
04/28/2022	GL_JOURNAL	SAL0483114	262	REF5363196			04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	281.54	
05/26/2022	GL_JOURNAL	PAY0485217	32141	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,442.00	
<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					

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	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>		
0199	65007	00	3471	1130	5770	01000	4262	2022		
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clafd										

06/29/2022	GL_JOURNAL	PAY0487423	32727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	------	------	------	----------

Number of Transactions	7	Totals						-13,155.29	0.00	0.00	0.00	13,155.29
------------------------	---	--------	--	--	--	--	--	------------	------	------	------	-----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65007	00	3501	1130	5770	01000	4262	2022		
Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif										

05/13/2022	GL_BD_JRNL	0000484288	38		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.27
06/29/2022	GL_JOURNAL	PAY0487423	35534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.28

Number of Transactions	3	Totals						-6.55	0.00	0.00	0.00	6.55
------------------------	---	--------	--	--	--	--	--	-------	------	------	------	------

<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>		
0199	65007	00	3502	1130	5770	01000	4262	2022		
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clafd										

01/28/2022	GL_BD_JRNL	0000478020	25		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.41
03/29/2022	GL_JOURNAL	PAY0481163	38142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.61
04/27/2022	GL_JOURNAL	PAY0482994	38442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.61
04/28/2022	GL_JOURNAL	SAL0483114	263	REF5363196	04/28/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.06
05/26/2022	GL_JOURNAL	PAY0485217	38175	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	38870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.83

Number of Transactions	7	Totals						-60.55	0.00	0.00	0.00	60.55
------------------------	---	--------	--	--	--	--	--	--------	------	------	------	-------

<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>		
0199	65007	00	3601	1130	5770	01000	4262	2022		
Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif										

05/13/2022	GL_BD_JRNL	0000484288	39		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19889	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	18.05
07/08/2022	GL_JOURNAL	PWC0488122	1817	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	18.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	65007	00	3601	1130	5770	01000	4262	2022	
Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -36.15 0.00 0.00 0.00 36.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65007	00	3602	1130	5770	01000	4262	2022	
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified									

01/28/2022	GL_BD_JRNL	0000478020	26						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8807	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	96.14
04/07/2022	GL_JOURNAL	PWC0481695	10319	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	1155	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	4755	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	6731	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 6 Totals -333.92 0.00 0.00 0.00 333.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65007	00	3701	1130	5770	01000	4262	2022	
Resource 65007 - Special Ed A Account 3701 - OPEB Allocated Cert									

05/13/2022	GL_BD_JRNL	0000484288	40		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	10177	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.86
07/08/2022	GL_JOURNAL	PRM0488121	622	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.86

Number of Transactions 3 Totals -1.72 0.00 0.00 0.00 1.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65007	00	3702	1130	5770	01000	4262	2022	
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class									

01/28/2022	GL_BD_JRNL	0000478020	27		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6960	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.40
04/07/2022	GL_JOURNAL	PRM0481690	3769	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	8652	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	4978	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	3317	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 277  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	65007	00	3702	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
Number of Transactions 6								Totals	-29.17	0.00	0.00	0.00	29.17
<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>					
0199	65007	00	3985	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3985 - Life Insurance/Cert													
05/13/2022	GL_BD_JRNL	0000484288	41						0.00	0.00	0.00	0.00	
				04/30/2022/Open zero dollar strings/									
05/26/2022	GL_JOURNAL	PAY0485217	41037	PAYROLL					0.00	0.00	0.00	1.73	
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll									
06/29/2022	GL_JOURNAL	PAY0487423	41795	PAYROLL					0.00	0.00	0.00	2.26	
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll									
Number of Transactions 3								Totals	-3.99	0.00	0.00	3.99	
<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>					
0199	65007	00	3995	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd													
01/28/2022	GL_BD_JRNL	0000478020	28						0.00	0.00	0.00	0.00	
				01/31/2022/Open zero dollar strings/									
02/25/2022	GL_JOURNAL	PAY0479669	42755	PAYROLL					0.00	0.00	0.00	4.53	
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll									
03/29/2022	GL_JOURNAL	PAY0481163	43170	PAYROLL					0.00	0.00	0.00	3.56	
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll									
04/27/2022	GL_JOURNAL	PAY0482994	43533	PAYROLL					0.00	0.00	0.00	3.56	
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll									
04/28/2022	GL_JOURNAL	SAL0483114	264	REF5363196					0.00	0.00	0.00	0.10	
				04/28/2022/Transfer Certificated and Classified Sa									
04/28/2022	GL_JOURNAL	SAL0483114	265	REF5363196					0.00	0.00	0.00	0.33	
				04/28/2022/Transfer Certificated and Classified Sa									
04/28/2022	GL_JOURNAL	SAL0483114	266	REF5363196					0.00	0.00	0.00	0.03	
				04/28/2022/Transfer Certificated and Classified Sa									
05/26/2022	GL_JOURNAL	PAY0485217	43238	PAYROLL					0.00	0.00	0.00	3.56	
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll									
06/29/2022	GL_JOURNAL	PAY0487423	44027	PAYROLL					0.00	0.00	0.00	3.56	
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll									
Number of Transactions 9								Totals	-19.23	0.00	0.00	19.23	
Number of Transactions 92								Account	Totals 3000s	-19,531.02	0.00	0.00	19,531.02
Number of Transactions 102								Resource	Totals 65007	-32,951.57	0.00	0.00	32,951.57

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 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. 278  
Run Date 07/17/2022  
Run Time 20:11:45

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>	
	0199	65370	00	4301	1110	5770	01000	4262	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	305		12/06/2021/Transfer of appropriations for various		520.00	0.00	0.00	0.00
Number of Transactions 1						Totals	520.00	520.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	520.00	520.00	0.00
Number of Transactions 1						Resource	Totals 65370	520.00	520.00	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>	
	0199	74200	00	1157	1000	1110	01000	0000	2022	
	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly									
07/28/2021	GL_BD_JRNL	0000468714	1276		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	75.68
01/06/2022	GL_JOURNAL	0000476871	1	5245281	01/06/2022/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-75.68
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	74200	00	3101	1000	1110	01000	0000	2022	
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	1277		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4813	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12.75
01/06/2022	GL_JOURNAL	0000476871	2	5245281	01/06/2022/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-12.75
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>	
	0199	74200	00	3301	1000	1110	01000	0000	2022	
	Resource 74200 - P98 Learning Loss LCFF 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

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

Page No. 279  
Run Date 07/17/2022  
Run Time 20:11:45

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>					
0199	74200	00	3301	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1278		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8152	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
01/06/2022	GL_JOURNAL	0000476871	3	5245281	01/06/2022/Transfer of hourly payroll expenses for		0.00		-1.10				
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>					
0199	74200	00	3501	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1279		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11607	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
01/06/2022	GL_JOURNAL	0000476871	4	5245281	01/06/2022/Transfer of hourly payroll expenses for		0.00		-0.04				
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>					
0199	74200	00	3601	1000	1110	01000	0000	2022					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	36		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	876	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
01/06/2022	GL_JOURNAL	0000476871	5	5245281	01/06/2022/Transfer of hourly payroll expenses for		0.00		-2.09				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 74200	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>					
0199	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	842		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 280  
Run Date 07/17/2022  
Run Time 20:11:45

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>				
0199	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	425	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,074.37	
10/28/2021	GL_JOURNAL	PAY0473405	476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,851.79	
11/24/2021	GL_JOURNAL	PAY0475232	477	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,463.08	
12/29/2021	GL_JOURNAL	PAY0476618	479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,463.08	
01/28/2022	GL_JOURNAL	PAY0477988	478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,463.08	
02/25/2022	GL_JOURNAL	PAY0479669	483	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,463.08	
03/29/2022	GL_JOURNAL	PAY0481163	484	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,463.08	
04/27/2022	GL_JOURNAL	PAY0482994	485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,463.08	
05/26/2022	GL_JOURNAL	PAY0485217	491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,463.08	
06/29/2022	GL_JOURNAL	PAY0487423	492	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,463.08	
Number of Transactions 11						Totals		36,035.20	90,666.00	0.00	0.00	54,630.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	325				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1768	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 2						Totals		-173.36	0.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	817				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	691.26
09/30/2021	GL_JOURNAL	PAY0471927	2375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	718.83
10/21/2021	GL_JOURNAL	PAY0473048	1712	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	55.30
10/28/2021	GL_JOURNAL	PAY0473405	2571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	718.82
11/24/2021	GL_JOURNAL	PAY0475232	2662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	718.83
12/29/2021	GL_JOURNAL	PAY0476618	2762	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	718.83
01/28/2022	GL_JOURNAL	PAY0477988	2645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	718.83
02/25/2022	GL_JOURNAL	PAY0479669	2777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	718.83
03/29/2022	GL_JOURNAL	PAY0481163	2682	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	718.83
04/27/2022	GL_JOURNAL	PAY0482994	2722	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	718.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 281  
Run Date 07/17/2022  
Run Time 20:11:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0199	74220	00	1210		Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor						
05/03/2022	GL_JOURNAL	SAL0483378	21	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	69.13	
05/26/2022	GL_JOURNAL	PAY0485217	2759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	718.83	
06/29/2022	GL_JOURNAL	PAY0487423	2778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	718.83	
Number of Transactions 14						Totals	-8,003.98	0.00	0.00	8,003.98	
Number of Transactions 27						Account Totals 1000s	27,857.86	90,666.00	0.00	0.00	62,808.14
0199	74220	00	3101		Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions						
08/30/2021	GL_BD_JRNL	0000470624	756		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	858.58	
10/28/2021	GL_JOURNAL	PAY0473405	8583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	990.12	
11/24/2021	GL_JOURNAL	PAY0475232	8839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	924.35	
12/29/2021	GL_JOURNAL	PAY0476618	9054	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	924.35	
01/28/2022	GL_JOURNAL	PAY0477988	8711	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	924.35	
02/25/2022	GL_JOURNAL	PAY0479669	8963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	924.35	
03/29/2022	GL_JOURNAL	PAY0481163	8972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	924.36	
04/27/2022	GL_JOURNAL	PAY0482994	9067	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	924.35	
05/26/2022	GL_JOURNAL	PAY0485217	8929	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	924.35	
06/29/2022	GL_JOURNAL	PAY0487423	9185	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	924.35	
Number of Transactions 11						Totals	5,190.49	14,434.00	0.00	0.00	9,243.51
0199	74220	00	3101		Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions						
08/16/2021	GL_BD_JRNL	0000469924	818		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 282  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	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	289							
				08/01/2021	Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7116	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8945	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	10970	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10925	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	10959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483378	22	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	10940	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 14						Totals	-1,833.65	0.00	0.00	1,833.65

<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>		
0199	74220	00	3301	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	0000470624	670							
				08/30/2021	Transfer of appropriations for multiple		1,315.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14109	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14482	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14393	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15122	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14965	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 11						Totals	520.29	1,315.00	0.00	794.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 283  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	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	819		08/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10183	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
						0.00		0.00	52.87	
09/30/2021	GL_JOURNAL	PAY0471927	14409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00		0.00	55.02	
10/21/2021	GL_JOURNAL	PAY0473048	12602	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
						0.00		0.00	4.23	
10/28/2021	GL_JOURNAL	PAY0473405	14101	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
						0.00		0.00	55.07	
11/24/2021	GL_JOURNAL	PAY0475232	14473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
						0.00		0.00	55.01	
12/29/2021	GL_JOURNAL	PAY0476618	14831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
						0.00		0.00	55.01	
01/28/2022	GL_JOURNAL	PAY0477988	14384	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
						0.00		0.00	55.03	
02/25/2022	GL_JOURNAL	PAY0479669	14885	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
						0.00		0.00	55.03	
03/29/2022	GL_JOURNAL	PAY0481163	14996	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
						0.00		0.00	55.03	
04/27/2022	GL_JOURNAL	PAY0482994	15115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
						0.00		0.00	55.03	
05/03/2022	GL_JOURNAL	SAL0483378	23	July2022	04/29/2022/Transfer of salary expenses per job dat					
						0.00		0.00	5.29	
05/26/2022	GL_JOURNAL	PAY0485217	14957	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
						0.00		0.00	55.03	
06/29/2022	GL_JOURNAL	PAY0487423	15352	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
						0.00		0.00	55.03	
Number of Transactions 14						Totals	-612.68	0.00	0.00	612.68
<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>		
0199	74220	00	3421	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/30/2021	GL_BD_JRNL	0000470624	584		08/30/2021/Transfer of appropriations for multiple					
						96.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
						0.00		0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
						0.00		0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20767	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
						0.00		0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	20136	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
						0.00		0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
						0.00		0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	21059	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
						0.00		0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
						0.00		0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	21018	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
						0.00		0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
						0.00		0.00	9.60	
Number of Transactions 10						Totals	9.60	96.00	0.00	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 284  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	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	820		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.20
10/28/2021	GL_JOURNAL	PAY0473405	19763	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1.20
11/24/2021	GL_JOURNAL	PAY0475232	20257	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1.20
12/29/2021	GL_JOURNAL	PAY0476618	20762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1.20
01/28/2022	GL_JOURNAL	PAY0477988	20131	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1.20
02/25/2022	GL_JOURNAL	PAY0479669	20856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1.20
03/29/2022	GL_JOURNAL	PAY0481163	21054	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1.20
04/27/2022	GL_JOURNAL	PAY0482994	21238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1.20
05/26/2022	GL_JOURNAL	PAY0485217	21013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1.20
06/29/2022	GL_JOURNAL	PAY0487423	21558	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1.20
Number of Transactions 11						Totals	-12.00	0.00	0.00	12.00

<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>		
0199	74220	00	3441	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	498		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24058	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24582	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	25131	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24545	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	25530	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25739	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	25520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	26080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	42.72
Number of Transactions 10						Totals	455.52	840.00	0.00	384.48

<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>		
0199	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	821		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	24053	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.40
11/24/2021	GL_JOURNAL	PAY0475232	24577	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.40
12/29/2021	GL_JOURNAL	PAY0476618	25126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.40
01/28/2022	GL_JOURNAL	PAY0477988	24540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.40
02/25/2022	GL_JOURNAL	PAY0479669	25291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.40
03/29/2022	GL_JOURNAL	PAY0481163	25525	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.40
04/27/2022	GL_JOURNAL	PAY0482994	25734	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.40
05/26/2022	GL_JOURNAL	PAY0485217	25515	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.40
06/29/2022	GL_JOURNAL	PAY0487423	26075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.40
Number of Transactions 11							Totals	-114.00	0.00	0.00	114.00

<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>			
0199	74220	00	3461	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/30/2021	GL_BD_JRNL	0000470624	412		08/30/2021/Transfer of appropriations for multiple		18,471.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28338	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	28892	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	29486	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	28945	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	29721	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	29993	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	30224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	30012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20
Number of Transactions 10							Totals	11,148.60	18,471.00	0.00	7,322.40

<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>			
0199	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	822		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	295.80
10/28/2021	GL_JOURNAL	PAY0473405	28333	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	295.80
11/24/2021	GL_JOURNAL	PAY0475232	28887	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	295.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	29481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	295.80	
01/28/2022	GL_JOURNAL	PAY0477988	28940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	305.25	
02/25/2022	GL_JOURNAL	PAY0479669	29716	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	305.25	
03/29/2022	GL_JOURNAL	PAY0481163	29988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	305.25	
04/27/2022	GL_JOURNAL	PAY0482994	30219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	305.25	
05/26/2022	GL_JOURNAL	PAY0485217	30007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	305.25	
06/29/2022	GL_JOURNAL	PAY0487423	30582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	305.25	
Number of Transactions 11									Totals	-3,014.70	0.00	0.00	0.00	3,014.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	326		08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32758	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.37	
10/28/2021	GL_JOURNAL	PAY0473405	32927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	30.12	
11/24/2021	GL_JOURNAL	PAY0475232	33554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	27.32	
12/29/2021	GL_JOURNAL	PAY0476618	34208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	27.31	
01/28/2022	GL_JOURNAL	PAY0477988	33688	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	27.32	
02/25/2022	GL_JOURNAL	PAY0479669	34578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	27.31	
03/29/2022	GL_JOURNAL	PAY0481163	34886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.32	
04/27/2022	GL_JOURNAL	PAY0482994	35149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	27.31	
05/26/2022	GL_JOURNAL	PAY0485217	34926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	27.32	
06/29/2022	GL_JOURNAL	PAY0487423	35530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	27.31	
Number of Transactions 11									Totals	-229.01	45.00	0.00	0.00	274.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	823		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14652	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	32750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.22	
10/21/2021	GL_JOURNAL	PAY0473048	18108	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.28	
10/28/2021	GL_JOURNAL	PAY0473405	32919	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	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  
BUDGET TRANSACTION DETAIL

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

Page No. 287  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	33545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3.59	
12/29/2021	GL_JOURNAL	PAY0476618	34199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3.59	
01/28/2022	GL_JOURNAL	PAY0477988	33679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3.59	
02/25/2022	GL_JOURNAL	PAY0479669	34570	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.60	
03/29/2022	GL_JOURNAL	PAY0481163	34878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.59	
04/27/2022	GL_JOURNAL	PAY0482994	35142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.59	
05/03/2022	GL_JOURNAL	SAL0483378	24	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00		0.03	
05/26/2022	GL_JOURNAL	PAY0485217	34918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.60	
06/29/2022	GL_JOURNAL	PAY0487423	35522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3.59	
Number of Transactions 14									Totals	-42.21	0.00	0.00	0.00	42.21
0199	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	0000470624	240		08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		140.05	
11/08/2021	GL_JOURNAL	PWC0474182	12605	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	12606	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		161.51	
12/08/2021	GL_JOURNAL	PWC0475908	1902	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00		150.78	
01/06/2022	GL_JOURNAL	PWC0476893	1666	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00		150.78	
02/08/2022	GL_JOURNAL	PWC0478625	2131	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00		150.78	
03/08/2022	GL_JOURNAL	PWC0480053	18303	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		150.78	
04/07/2022	GL_JOURNAL	PWC0481695	5482	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		150.78	
05/05/2022	GL_JOURNAL	PWC0483593	19018	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		150.78	
06/08/2022	GL_JOURNAL	PWC0486184	19890	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		150.78	
07/08/2022	GL_JOURNAL	PWC0488122	1818	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		150.78	
Number of Transactions 12									Totals	654.42	2,167.00	0.00	0.00	1,512.58
0199	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	824		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	941	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		19.08	
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

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

Page No. 288  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.84	
11/08/2021	GL_JOURNAL	PWC0474182	12607	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.53	
11/08/2021	GL_JOURNAL	PWC0474182	12608	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.84	
12/08/2021	GL_JOURNAL	PWC0475908	1903	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	19.84	
01/06/2022	GL_JOURNAL	PWC0476893	1667	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	19.84	
02/08/2022	GL_JOURNAL	PWC0478625	2132	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.84	
03/08/2022	GL_JOURNAL	PWC0480053	18304	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	19.84	
04/07/2022	GL_JOURNAL	PWC0481695	5483	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	19.84	
05/03/2022	GL_JOURNAL	SAL0483378	25	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	1.91	
05/05/2022	GL_JOURNAL	PWC0483593	19019	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	19.84	
06/08/2022	GL_JOURNAL	PWC0486184	19891	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	19.84	
07/08/2022	GL_JOURNAL	PWC0488122	1819	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.84	
Number of Transactions 14						Totals	-220.92	0.00	0.00	0.00	220.92

<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>			
0199	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	154		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10126	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	20214	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.90	
12/08/2021	GL_JOURNAL	PRM0475905	1043	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.38	
01/06/2022	GL_JOURNAL	PRM0476892	1045	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.16	
02/08/2022	GL_JOURNAL	PRM0478622	1074	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.16	
03/08/2022	GL_JOURNAL	PRM0480052	4241	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.16	
04/07/2022	GL_JOURNAL	PRM0481690	1058	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.16	
05/05/2022	GL_JOURNAL	PRM0483592	5900	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.16	
06/08/2022	GL_JOURNAL	PRM0486183	10178	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.16	
07/08/2022	GL_JOURNAL	PRM0488121	623	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.16	
Number of Transactions 11						Totals	49.75	122.00	0.00	0.00	72.25

<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>	
0199	74220	00	3701	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant 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

Page No. 289  
Run Date 07/17/2022  
Run Time 20:11:45

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>		
0199	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	825		08/01/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PRM0470958	4270	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	10127	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.97	
11/08/2021	GL_JOURNAL	PRM0474180	20215	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PRM0474180	20216	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.97	
12/08/2021	GL_JOURNAL	PRM0475905	1044	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.97	
01/06/2022	GL_JOURNAL	PRM0476892	1046	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.94	
02/08/2022	GL_JOURNAL	PRM0478622	1075	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.94	
03/08/2022	GL_JOURNAL	PRM0480052	4242	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.94	
04/07/2022	GL_JOURNAL	PRM0481690	1059	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.94	
05/03/2022	GL_JOURNAL	SAL0483378	26	July2022	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.09	
05/05/2022	GL_JOURNAL	PRM0483592	5901	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.94	
06/08/2022	GL_JOURNAL	PRM0486183	10179	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.94	
07/08/2022	GL_JOURNAL	PRM0488121	624	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.94	
Number of Transactions 14						Totals	-10.58	0.00	0.00	10.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	74220	00	3985	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/30/2021	GL_BD_JRNL	0000470624	68		08/30/2021/Transfer of appropriations for multiple		136.00			
10/28/2021	GL_JOURNAL	PAY0473405	38642	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	39387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	40191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	39477	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40593	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	41320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		
Number of Transactions 10						Totals	62.29	136.00	0.00	73.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	74220	00	3985	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
Run Date 07/17/2022  
Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	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	826		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.29		
10/28/2021	GL_JOURNAL	PAY0473405	38637	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1.29		
11/24/2021	GL_JOURNAL	PAY0475232	39382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.29		
12/29/2021	GL_JOURNAL	PAY0476618	40186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1.29		
01/28/2022	GL_JOURNAL	PAY0477988	39472	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.29		
02/25/2022	GL_JOURNAL	PAY0479669	40588	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1.29		
03/29/2022	GL_JOURNAL	PAY0481163	40981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	1.29		
04/27/2022	GL_JOURNAL	PAY0482994	41315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1.29		
05/26/2022	GL_JOURNAL	PAY0485217	41029	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1.29		
06/29/2022	GL_JOURNAL	PAY0487423	41787	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1.29		
Number of Transactions 11										Totals	-12.90	0.00	0.00	0.00	12.90	
Number of Transactions 211										Account	Totals 3000s	11,988.31	37,626.00	0.00	0.00	25,637.69
Number of Transactions 238										Resource	Totals 74220	39,846.17	128,292.00	0.00	0.00	88,445.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	74250	00	1107	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher																
11/17/2021	GL_BD_JRNL	0000474869	42		11/17/2021/zero budget/					0.00	0.00	0.00	0.00	0.00		
11/17/2021	GL_JOURNAL	SAL0474868	293	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.00	2,065.44		
11/23/2021	GL_JOURNAL	SAL0475182	443	Sept	11/23/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.00	1,412.16		
03/30/2022	GL_BD_JRNL	0000481246	912		03/30/2022/Transfer of appropriations for multiple					3,478.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	31	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-2,065.44		
04/14/2022	GL_JOURNAL	0000482202	32	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-1,412.16		
04/26/2022	GL_BD_JRNL	0000482897	306		04/26/2022/Transfer of appropriations from multipl					-3,478.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	74250	00	1157	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
0199	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	1280		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1093	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	854		10/31/2021/Transfer of appropriations for multiple				45,537.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	913		03/30/2022/Transfer of appropriations for multiple				2,066.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	277	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	278	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	279	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	280	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2522		04/26/2022/Transfer of appropriations from multipl				-47,603.00	0.00	
-----											
Number of Transactions 12						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>			
0199	74250	00	1308	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal											
10/18/2021	GL_BD_JRNL	0000472872	53		10/18/2021/zero budget/				0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	171	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	159	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	855		10/31/2021/Transfer of appropriations for multiple				5,620.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	775	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	776	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2366		04/26/2022/Transfer of appropriations from multipl				-5,620.00	0.00	
-----											
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 26						Account	Totals 1000s	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>				
0199	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/16/2021	GL_BD_JRNL	0000474682	59		11/10/2021/zero budget/				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. 292  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/16/2021	GL_JOURNAL	SAL0474665	853	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	8.30	
11/16/2021	GL_JOURNAL	SAL0474665	898	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	15.05	
03/30/2022	GL_BD_JRNL	0000481246	914		03/30/2022/Transfer of appropriations for multiple		23.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1082		SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-8.30	
04/14/2022	GL_JOURNAL	0000482202	1084		SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-15.05	
04/26/2022	GL_BD_JRNL	0000482897	1048		04/26/2022/Transfer of appropriations from multipl		-23.00		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>			
0199	74250	00	2201	8100	0000	01000	7002	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/16/2021	GL_BD_JRNL	0000474682	60		11/10/2021/zero budget/		0.00		0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	859	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	821.57	
11/16/2021	GL_JOURNAL	SAL0474665	904	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	361.29	
03/30/2022	GL_BD_JRNL	0000481246	915		03/30/2022/Transfer of appropriations for multiple		1,183.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1085		SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-361.29	
04/14/2022	GL_JOURNAL	0000482202	1083		SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-821.57	
04/26/2022	GL_BD_JRNL	0000482897	2488		04/26/2022/Transfer of appropriations from multipl		-1,183.00		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>			
0199	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	1281		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3767	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,792.25	
09/30/2021	GL_JOURNAL	PAY0471927	6956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,760.71	
10/21/2021	GL_JOURNAL	PAY0473048	5884	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	111.69	
11/08/2021	GL_BD_JRNL	0000474211	856		10/31/2021/Transfer of appropriations for multiple		4,665.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1731		PAY0468710 03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2,792.25	
04/14/2022	GL_JOURNAL	0000482202	1732		PAY0471927 03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,760.71	
04/14/2022	GL_JOURNAL	0000482202	1733		PAY0473048 03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-111.69	
04/26/2022	GL_BD_JRNL	0000482897	160		04/26/2022/Transfer of appropriations from multipl		-4,665.00		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	74250	00	2451	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly	

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 23 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1282	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4814	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,815.53
09/30/2021	GL_JOURNAL	PAY0471927	8842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,514.36
10/21/2021	GL_JOURNAL	PAY0473048	7358	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	192.64
11/08/2021	GL_BD_JRNL	0000474211	857	10/31/2021/Transfer of appropriations for multiple				6,523.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	295	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	349.47
11/23/2021	GL_JOURNAL	SAL0475182	445	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	239.02
11/24/2021	GL_JOURNAL	PAY0475232	8840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	349.47
03/30/2022	GL_BD_JRNL	0000481246	916	03/30/2022/Transfer of appropriations for multiple				937.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2314	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4,815.53
04/14/2022	GL_JOURNAL	0000482202	2315	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,514.36
04/14/2022	GL_JOURNAL	0000482202	2316	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-192.64
04/14/2022	GL_JOURNAL	0000482202	2317	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-349.47
04/14/2022	GL_JOURNAL	0000482202	2318	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-349.47
04/14/2022	GL_JOURNAL	0000482202	2319	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-239.02
04/26/2022	GL_BD_JRNL	0000482897	648	04/26/2022/Transfer of appropriations from multipl				-7,460.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	54	10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	173	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	475.44
10/18/2021	GL_JOURNAL	SAL0472870	161	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	475.44
11/08/2021	GL_BD_JRNL	0000474211	858	10/31/2021/Transfer of appropriations for multiple				951.00	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. 294  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
04/14/2022	GL_JOURNAL	0000482202	2320	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-475.44
04/14/2022	GL_JOURNAL	0000482202	2321	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-475.44
04/26/2022	GL_BD_JRNL	0000482897	2432		04/26/2022/Transfer of appropriations from multipl			-951.00	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>			
0199	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	1283		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6482	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	639.71
10/21/2021	GL_JOURNAL	PAY0473048	9968	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	25.59
11/08/2021	GL_BD_JRNL	0000474211	859		10/31/2021/Transfer of appropriations for multiple			665.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3011	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-639.71
04/14/2022	GL_JOURNAL	0000482202	3012	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-25.59
04/26/2022	GL_BD_JRNL	0000482897	1224		04/26/2022/Transfer of appropriations from multipl			-665.00	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>			
0199	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	1284		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8153	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	488.73
09/30/2021	GL_JOURNAL	PAY0471927	14418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	155.18
10/21/2021	GL_JOURNAL	PAY0473048	12608	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.51
11/08/2021	GL_BD_JRNL	0000474211	860		10/31/2021/Transfer of appropriations for multiple			660.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	294	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	29.95
11/23/2021	GL_JOURNAL	SAL0475182	444	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	20.48
11/24/2021	GL_JOURNAL	PAY0475232	14483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.95
03/30/2022	GL_BD_JRNL	0000481246	917		03/30/2022/Transfer of appropriations for multiple			81.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3516	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-488.73
04/14/2022	GL_JOURNAL	0000482202	3517	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-155.18
04/14/2022	GL_JOURNAL	0000482202	3518	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-16.51
04/14/2022	GL_JOURNAL	0000482202	3519	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-29.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 295  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
04/14/2022	GL_JOURNAL	0000482202	3520	SAL0474868	03/31/2022/Transfer				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3521	SAL0475182	03/31/2022/Transfer				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2659		04/26/2022/Transfer				-741.00	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			
0199	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
10/18/2021	GL_BD_JRNL	0000472872	55		10/18/2021/zero				0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	172	Sept	10/18/2021/Transfer				0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	160	Sept	10/18/2021/Transfer				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	861		10/31/2021/Transfer				82.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3522	SAL0472870	03/31/2022/Transfer				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3523	SAL0472870	03/31/2022/Transfer				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	547		04/26/2022/Transfer				-82.00	0.00	
-----											
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1285		07/01/2021/Open				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9809	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17498	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00
10/12/2021	GL_JOURNAL	0000472557	34	No Jrnl Ref	09/30/2021/To correct				0.00	0.00
10/12/2021	GL_JOURNAL	0000472557	15	No Jrnl Ref	09/30/2021/To correct				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15293	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	862		10/31/2021/Transfer				357.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4503	472557	03/31/2022/Transfer				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4504	472557	03/31/2022/Transfer				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4505	PAY0468710	03/31/2022/Transfer				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4506	PAY0471927	03/31/2022/Transfer				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4507	PAY0473048	03/31/2022/Transfer				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	2472		04/26/2022/Transfer				-357.00	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>		
0199	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	74250	00	3302	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

11/16/2021	GL_BD_JRNL	0000474682	61						0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	854	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.12
11/16/2021	GL_JOURNAL	SAL0474665	855	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.51
11/16/2021	GL_JOURNAL	SAL0474665	899	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.22
11/16/2021	GL_JOURNAL	SAL0474665	900	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.93
03/30/2022	GL_BD_JRNL	0000481246	918				03/30/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4508				SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.12
04/14/2022	GL_JOURNAL	0000482202	4509				SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.51
04/14/2022	GL_JOURNAL	0000482202	4512				SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.22
04/14/2022	GL_JOURNAL	0000482202	4513				SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.93
04/26/2022	GL_BD_JRNL	0000482897	2700				04/26/2022/Transfer of appropriations from multipl		-2.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	74250	00	3302	8100	0000	01000	7002	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

11/16/2021	GL_BD_JRNL	0000474682	62				11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	905	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	5.24
11/16/2021	GL_JOURNAL	SAL0474665	906	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	22.40
11/16/2021	GL_JOURNAL	SAL0474665	860	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	11.91
11/16/2021	GL_JOURNAL	SAL0474665	864	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	50.94
03/30/2022	GL_BD_JRNL	0000481246	919				03/30/2022/Transfer of appropriations for multiple		90.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4514				SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-5.24
04/14/2022	GL_JOURNAL	0000482202	4515				SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-22.40
04/14/2022	GL_JOURNAL	0000482202	4510				SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-11.91
04/14/2022	GL_JOURNAL	0000482202	4511				SAL0474665 03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-50.94
04/26/2022	GL_BD_JRNL	0000482897	646				04/26/2022/Transfer of appropriations from multipl		-90.00	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>		
0199	74250	00	3302	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1286	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11608	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	16.84
09/30/2021	GL_JOURNAL	PAY0471927	32759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	146.23
10/12/2021	GL_JOURNAL	0000472557	14	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	0.02
10/12/2021	GL_JOURNAL	0000472557	33	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	0.02
10/21/2021	GL_JOURNAL	PAY0473048	18114	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.69
11/08/2021	GL_BD_JRNL	0000474211	863	10/31/2021/Transfer of appropriations for multiple				169.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	296	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.33
11/23/2021	GL_JOURNAL	SAL0475182	446	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.06
11/24/2021	GL_JOURNAL	PAY0475232	33555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.33
03/30/2022	GL_BD_JRNL	0000481246	920	03/30/2022/Transfer of appropriations for multiple				28.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5995	472557	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.02
04/14/2022	GL_JOURNAL	0000482202	5996	472557	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.02
04/14/2022	GL_JOURNAL	0000482202	5997	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-16.84
04/14/2022	GL_JOURNAL	0000482202	5998	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-146.23
04/14/2022	GL_JOURNAL	0000482202	5999	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.69
04/14/2022	GL_JOURNAL	0000482202	6000	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.33
04/14/2022	GL_JOURNAL	0000482202	6001	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.33
04/14/2022	GL_JOURNAL	0000482202	6002	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.06
04/26/2022	GL_BD_JRNL	0000482897	519	04/26/2022/Transfer of appropriations from multipl				-197.00	0.00	0.00	0.00	

Number of Transactions 20 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	56	10/18/2021/zero budget/				0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	174	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.05
10/18/2021	GL_JOURNAL	SAL0472870	162	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 07/17/2022  
Run Time 20:11:45

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>			
0199	74250	00	3501	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
11/08/2021	GL_BD_JRNL	0000474211	864		10/31/2021/Transfer of appropriations for multiple			28.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6003	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-14.05
04/14/2022	GL_JOURNAL	0000482202	6004	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	1768		04/26/2022/Transfer of appropriations from multipl			-28.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1287		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.39
09/30/2021	GL_JOURNAL	PAY0471927	35842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.79
10/21/2021	GL_JOURNAL	PAY0473048	20776	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.56
11/08/2021	GL_BD_JRNL	0000474211	865		10/31/2021/Transfer of appropriations for multiple			21.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6850	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.39
04/14/2022	GL_JOURNAL	0000482202	6851	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-18.79
04/14/2022	GL_JOURNAL	0000482202	6852	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.56
04/26/2022	GL_BD_JRNL	0000482897	2822		04/26/2022/Transfer of appropriations from multipl			-21.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	74250	00	3502	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/16/2021	GL_BD_JRNL	0000474682	63		11/10/2021/zero budget/			0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	856	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.10
11/16/2021	GL_JOURNAL	SAL0474665	901	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.08
04/14/2022	GL_JOURNAL	0000482202	6853	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.10
04/14/2022	GL_JOURNAL	0000482202	6855	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.08
04/26/2022	GL_BD_JRNL	0000482897	1567		04/26/2022/Transfer of appropriations from multipl			0.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 299  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	74250	00	3502	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/16/2021	GL_BD_JRNL	0000474682	64				11/10/2021/zero budget/		0.00		0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	907	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.00	1.80
11/16/2021	GL_JOURNAL	SAL0474665	865	Sept			11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.00	10.09
03/30/2022	GL_BD_JRNL	0000481246	921				03/30/2022/Transfer of appropriations for multiple		12.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6856	SAL0474665			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-1.80
04/14/2022	GL_JOURNAL	0000482202	6854	SAL0474665			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-10.09
04/26/2022	GL_BD_JRNL	0000482897	2372				04/26/2022/Transfer of appropriations from multipl		-12.00		0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	37				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	877	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	930.26
10/08/2021	GL_JOURNAL	PWC0472326	1811	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	295.15
11/08/2021	GL_JOURNAL	PWC0474182	12609	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	31.42
11/08/2021	GL_BD_JRNL	0000474211	866				10/31/2021/Transfer of appropriations for multiple		1,257.00		0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	297	Oct			11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.00	57.01
11/23/2021	GL_JOURNAL	SAL0475182	447	Sept			11/23/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.00	38.98
12/08/2021	GL_JOURNAL	PWC0475908	1904	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	57.01
03/30/2022	GL_BD_JRNL	0000481246	922				03/30/2022/Transfer of appropriations for multiple		153.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7891	PWC0469381			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-930.26
04/14/2022	GL_JOURNAL	0000482202	7892	PWC0472326			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-295.15
04/14/2022	GL_JOURNAL	0000482202	7893	PWC0474182			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-31.42
04/14/2022	GL_JOURNAL	0000482202	7894	PWC0475908			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-57.01
04/14/2022	GL_JOURNAL	0000482202	7895	SAL0474868			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-57.01
04/14/2022	GL_JOURNAL	0000482202	7896	SAL0475182			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-38.98
04/26/2022	GL_BD_JRNL	0000482897	2568				04/26/2022/Transfer of appropriations from multipl		-1,410.00		0.00	0.00	0.00

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	57		10/18/2021/zero budget/				0.00		0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	163	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	77.55
10/18/2021	GL_JOURNAL	SAL0472870	175	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	867		10/31/2021/Transfer of appropriations for multiple				155.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7897	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-77.55
04/14/2022	GL_JOURNAL	0000482202	7898	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	1777		04/26/2022/Transfer of appropriations from multipl				-155.00		0.00	0.00	0.00
-----													
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	38		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3203	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	77.07
10/08/2021	GL_JOURNAL	PWC0472326	6458	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	48.60
10/12/2021	GL_JOURNAL	0000472557	32	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00		0.00	0.00	-0.01
10/12/2021	GL_JOURNAL	0000472557	13	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00		0.00	0.00	-0.01
11/08/2021	GL_JOURNAL	PWC0474182	31584	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.08
11/08/2021	GL_BD_JRNL	0000474211	868		10/31/2021/Transfer of appropriations for multiple				129.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8800	472557	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.01
04/14/2022	GL_JOURNAL	0000482202	8801	472557	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.01
04/14/2022	GL_JOURNAL	0000482202	8802	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-77.07
04/14/2022	GL_JOURNAL	0000482202	8803	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-48.60
04/14/2022	GL_JOURNAL	0000482202	8804	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.08
04/26/2022	GL_BD_JRNL	0000482897	2858		04/26/2022/Transfer of appropriations from multipl				-129.00		0.00	0.00	0.00
-----													
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	74250	00	3602	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/16/2021	GL_BD_JRNL	0000474682	65		11/10/2021/zero budget/				0.00		0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	857	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	0.23
11/16/2021	GL_JOURNAL	SAL0474665	902	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 07/17/2022  
Run Time 20:11:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0199	74250	00	3602	8100	0000 01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
03/30/2022	GL_BD_JRNL	0000481246	923		03/30/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8805	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.23	
04/14/2022	GL_JOURNAL	0000482202	8807	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.42	
04/26/2022	GL_BD_JRNL	0000482897	150		04/26/2022/Transfer of appropriations from multipl		-1.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0199	74250	00	3602	8100	0000 01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/16/2021	GL_BD_JRNL	0000474682	66		11/10/2021/zero budget/		0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	908	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	9.97	
11/16/2021	GL_JOURNAL	SAL0474665	866	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	22.67	
03/30/2022	GL_BD_JRNL	0000481246	924		03/30/2022/Transfer of appropriations for multiple		33.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8808	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-9.97	
04/14/2022	GL_JOURNAL	0000482202	8806	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-22.67	
04/26/2022	GL_BD_JRNL	0000482897	167		04/26/2022/Transfer of appropriations from multipl		-33.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 187						Account	Totals 3000s	0.00	0.00	0.00	0.00
0199	74250	00	4301	1000	1110 01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466201	41		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	41		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467819	1		Staples Contract & Commercial Inc/111107/SunWorks		0.00	17.90	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467819	2		Staples Contract & Commercial Inc/111107/SunWorks		0.00	17.90	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467819	3		Staples Contract & Commercial Inc/111107/SunWorks		0.00	1.79	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467819	4		Staples Contract & Commercial Inc/111107/SunWorks		0.00	9.00	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467819	5		Staples Contract & Commercial Inc/111107/SunWorks		0.00	9.00	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467819	6		Staples Contract & Commercial Inc/111107/SunWorks		0.00	9.20	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467819	25		Staples Contract & Commercial Inc/111107/Staples P		0.00	24.95	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. 302  
Run Date 07/17/2022  
Run Time 20:11:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/08/2021	REQ_PREENC	REQ467819	26		Staples Contract & Commercial Inc/111107/Sharpie S				0.00		21.42	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	19		Staples Contract & Commercial Inc/111107/Staples P				0.00		26.75	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	20		Staples Contract & Commercial Inc/111107/Staples P				0.00		23.30	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	21		Staples Contract & Commercial Inc/111107/Staples P				0.00		24.20	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	22		Staples Contract & Commercial Inc/111107/Staples P				0.00		23.95	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	23		Staples Contract & Commercial Inc/111107/Staples P				0.00		24.20	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	24		Staples Contract & Commercial Inc/111107/Staples P				0.00		25.70	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	13		Staples Contract & Commercial Inc/111107/Crayola C				0.00		98.25	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	14		Staples Contract & Commercial Inc/111107/Crayola C				0.00		43.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	15		Staples Contract & Commercial Inc/111107/Crayola C				0.00		109.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	16		Staples Contract & Commercial Inc/111107/Prang (Di				0.00		137.67	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	17		Staples Contract & Commercial Inc/111107/Elmer's A				0.00		60.99	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	18		Staples Contract & Commercial Inc/111107/Staples P				0.00		23.95	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	7		Staples Contract & Commercial Inc/111107/SunWorks				0.00		11.90	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	8		Staples Contract & Commercial Inc/111107/SunWorks				0.00		18.60	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	9		Staples Contract & Commercial Inc/111107/SunWorks				0.00		18.60	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	10		Staples Contract & Commercial Inc/111107/SunWorks				0.00		19.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	11		Staples Contract & Commercial Inc/111107/SunWorks				0.00		19.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	12		Staples Contract & Commercial Inc/111107/Expo Low				0.00		155.04	0.00	0.00
07/08/2021	PO_POENC	0000384538	24	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	27.69	0.00
07/08/2021	PO_POENC	0000384538	24	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	27.69	0.00
07/08/2021	PO_POENC	0000384538	24	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	24	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-27.69	0.00
07/08/2021	PO_POENC	0000384538	24	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-25.70	0.00	0.00
07/08/2021	PO_POENC	0000384538	25	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	26.88	0.00
07/08/2021	PO_POENC	0000384538	22	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-23.95	0.00	0.00
07/08/2021	PO_POENC	0000384538	23	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	26.08	0.00
07/08/2021	PO_POENC	0000384538	23	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	26.08	0.00
07/08/2021	PO_POENC	0000384538	23	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	23	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	23	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-24.20	0.00	0.00
07/08/2021	PO_POENC	0000384538	21	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-26.08	0.00
07/08/2021	PO_POENC	0000384538	21	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-24.20	0.00	0.00
07/08/2021	PO_POENC	0000384538	22	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	25.81	0.00
07/08/2021	PO_POENC	0000384538	22	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	25.81	0.00
07/08/2021	PO_POENC	0000384538	22	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	22	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-25.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 303  
Run Date 07/17/2022  
Run Time 20:11:45

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	
0199	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/08/2021	PO_POENC	0000384538	20	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	20	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-25.11
07/08/2021	PO_POENC	0000384538	20	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.30	0.00
07/08/2021	PO_POENC	0000384538	21	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		26.08
07/08/2021	PO_POENC	0000384538	21	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		26.08
07/08/2021	PO_POENC	0000384538	21	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	19	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		28.82
07/08/2021	PO_POENC	0000384538	19	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	19	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-28.82
07/08/2021	PO_POENC	0000384538	19	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-26.75	0.00
07/08/2021	PO_POENC	0000384538	20	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		25.11
07/08/2021	PO_POENC	0000384538	20	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		25.11
07/08/2021	PO_POENC	0000384538	18	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		25.81
07/08/2021	PO_POENC	0000384538	18	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		25.81
07/08/2021	PO_POENC	0000384538	18	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	18	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-25.81
07/08/2021	PO_POENC	0000384538	18	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.95	0.00
07/08/2021	PO_POENC	0000384538	19	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		28.82
07/08/2021	PO_POENC	0000384538	16	RREQ467819	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-137.67	0.00
07/08/2021	PO_POENC	0000384538	17	RREQ467819	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		65.72
07/08/2021	PO_POENC	0000384538	17	RREQ467819	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		65.72
07/08/2021	PO_POENC	0000384538	17	RREQ467819	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/08/2021	PO_POENC	0000384538	17	RREQ467819	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-65.72
07/08/2021	PO_POENC	0000384538	17	RREQ467819	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-60.99	0.00
07/08/2021	PO_POENC	0000384538	15	RREQ467819	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-117.99
07/08/2021	PO_POENC	0000384538	15	RREQ467819	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-109.50	0.00
07/08/2021	PO_POENC	0000384538	16	RREQ467819	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		148.34
07/08/2021	PO_POENC	0000384538	16	RREQ467819	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		148.34
07/08/2021	PO_POENC	0000384538	16	RREQ467819	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
07/08/2021	PO_POENC	0000384538	16	RREQ467819	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-43.50	0.00
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-43.50	0.00
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	43.50	0.00
07/08/2021	PO_POENC	0000384538	15	RREQ467819	STAPLES DC-001/Crayola Crayons 24/Box		0.00		117.99
07/08/2021	PO_POENC	0000384538	15	RREQ467819	STAPLES DC-001/Crayola Crayons 24/Box		0.00		117.99
07/08/2021	PO_POENC	0000384538	15	RREQ467819	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/08/2021	PO_POENC	0000384538	13	RREQ467819	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-105.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0199	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/08/2021	PO_POENC	0000384538	13	RREQ467819	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-98.25	0.00	0.00
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	38.12	0.00
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	38.12	0.00
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	-38.12	0.00
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	-38.12	0.00
07/08/2021	PO_POENC	0000384538	12	RREQ467819	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	-0.02	0.00
07/08/2021	PO_POENC	0000384538	12	RREQ467819	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	-167.06	0.00
07/08/2021	PO_POENC	0000384538	12	RREQ467819	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-155.04	0.00	0.00
07/08/2021	PO_POENC	0000384538	13	RREQ467819	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	105.86	0.00
07/08/2021	PO_POENC	0000384538	13	RREQ467819	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	105.86	0.00
07/08/2021	PO_POENC	0000384538	13	RREQ467819	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	11	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	21.01	0.00
07/08/2021	PO_POENC	0000384538	11	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	11	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-21.01	0.00
07/08/2021	PO_POENC	0000384538	11	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-19.50	0.00	0.00
07/08/2021	PO_POENC	0000384538	12	RREQ467819	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	167.06	0.00
07/08/2021	PO_POENC	0000384538	12	RREQ467819	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	167.06	0.00
07/08/2021	PO_POENC	0000384538	10	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	21.01	0.00
07/08/2021	PO_POENC	0000384538	10	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	21.01	0.00
07/08/2021	PO_POENC	0000384538	10	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	10	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-21.01	0.00
07/08/2021	PO_POENC	0000384538	10	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-19.50	0.00	0.00
07/08/2021	PO_POENC	0000384538	11	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	21.01	0.00
07/08/2021	PO_POENC	0000384538	8	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.04	0.00
07/08/2021	PO_POENC	0000384538	9	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.60	0.00	0.00
07/08/2021	PO_POENC	0000384538	9	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-20.04	0.00
07/08/2021	PO_POENC	0000384538	9	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	9	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.04	0.00
07/08/2021	PO_POENC	0000384538	9	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.04	0.00
07/08/2021	PO_POENC	0000384538	7	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	12.82	0.00
07/08/2021	PO_POENC	0000384538	7	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	12.82	0.00
07/08/2021	PO_POENC	0000384538	8	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.60	0.00	0.00
07/08/2021	PO_POENC	0000384538	8	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-20.04	0.00
07/08/2021	PO_POENC	0000384538	8	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	8	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.04	0.00
07/08/2021	PO_POENC	0000384538	6	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	6	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	9.91	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 305  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/08/2021	PO_POENC	0000384538	6	RREQ467819	STAPLES DC-001/SunWorks	9" x 12" Construction Paper	0.00		0.00	9.91	0.00
07/08/2021	PO_POENC	0000384538	7	RREQ467819	STAPLES DC-001/SunWorks	9" x 12" Construction Paper	0.00		-11.90	0.00	0.00
07/08/2021	PO_POENC	0000384538	7	RREQ467819	STAPLES DC-001/SunWorks	9" x 12" Construction Paper	0.00		0.00	-12.82	0.00
07/08/2021	PO_POENC	0000384538	7	RREQ467819	STAPLES DC-001/SunWorks	9" x 12" Construction Paper	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	5	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	-9.70	0.00
07/08/2021	PO_POENC	0000384538	5	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	5	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	9.70	0.00
07/08/2021	PO_POENC	0000384538	5	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	9.70	0.00
07/08/2021	PO_POENC	0000384538	6	RREQ467819	STAPLES DC-001/SunWorks	9" x 12" Construction Paper	0.00		-9.20	0.00	0.00
07/08/2021	PO_POENC	0000384538	6	RREQ467819	STAPLES DC-001/SunWorks	9" x 12" Construction Paper	0.00		0.00	-9.91	0.00
07/08/2021	PO_POENC	0000384538	4	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		-9.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	4	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		0.00	-9.70	0.00
07/08/2021	PO_POENC	0000384538	4	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	4	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		0.00	9.70	0.00
07/08/2021	PO_POENC	0000384538	4	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		0.00	9.70	0.00
07/08/2021	PO_POENC	0000384538	5	RREQ467819	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		-9.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	2	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	19.29	0.00
07/08/2021	PO_POENC	0000384538	3	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		-1.79	0.00	0.00
07/08/2021	PO_POENC	0000384538	3	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	-1.93	0.00
07/08/2021	PO_POENC	0000384538	3	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	3	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	1.93	0.00
07/08/2021	PO_POENC	0000384538	3	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	1.93	0.00
07/08/2021	PO_POENC	0000384538	1	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	19.29	0.00
07/08/2021	PO_POENC	0000384538	1	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	19.29	0.00
07/08/2021	PO_POENC	0000384538	2	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		-17.90	0.00	0.00
07/08/2021	PO_POENC	0000384538	2	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	-19.29	0.00
07/08/2021	PO_POENC	0000384538	2	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	2	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	19.29	0.00
07/08/2021	PO_POENC	0000384538	26	RREQ467819	STAPLES DC-001/Sharpie S-Gel	Retractable Gel Pen M	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	26	RREQ467819	STAPLES DC-001/Sharpie S-Gel	Retractable Gel Pen M	0.00		0.00	-23.08	0.00
07/08/2021	PO_POENC	0000384538	26	RREQ467819	STAPLES DC-001/Sharpie S-Gel	Retractable Gel Pen M	0.00		-21.42	0.00	0.00
07/08/2021	PO_POENC	0000384538	1	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		-17.90	0.00	0.00
07/08/2021	PO_POENC	0000384538	1	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	-19.29	0.00
07/08/2021	PO_POENC	0000384538	1	RREQ467819	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	25	RREQ467819	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2	0.00		0.00	26.88	0.00
07/08/2021	PO_POENC	0000384538	25	RREQ467819	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2	0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	25	RREQ467819	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2	0.00		0.00	-26.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 306  
Run Date 07/17/2022  
Run Time 20:11:45

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			
0199	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/08/2021	PO_POENC	0000384538	25	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-24.95	0.00	0.00
07/08/2021	PO_POENC	0000384538	26	RREQ467819	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	23.08	0.00
07/08/2021	PO_POENC	0000384538	26	RREQ467819	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	23.08	0.00
07/16/2021	AP_VOUCHER	01193603	16	P0000384538	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash			0.00	0.00	0.00	148.34
07/16/2021	AP_VOUCHER	01193603	16	P0000384538	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash			0.00	0.00	-148.34	0.00
07/16/2021	AP_VOUCHER	01193607	1	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	0.00	19.29
07/16/2021	AP_VOUCHER	01193607	1	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	-19.29	0.00
07/16/2021	AP_VOUCHER	01193607	2	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	0.00	19.29
07/16/2021	AP_VOUCHER	01193607	2	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	-19.29	0.00
07/16/2021	AP_VOUCHER	01193607	3	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00	0.00	1.93
07/16/2021	AP_VOUCHER	01193607	3	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00	-1.93	0.00
07/16/2021	AP_VOUCHER	01193607	24	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-27.69	0.00
07/16/2021	AP_VOUCHER	01193607	24	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	27.69
07/16/2021	AP_VOUCHER	01193607	25	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	26.88
07/16/2021	AP_VOUCHER	01193607	25	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-26.88	0.00
07/16/2021	AP_VOUCHER	01193607	26	P0000384538	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00	0.00	23.08
07/16/2021	AP_VOUCHER	01193607	26	P0000384538	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00	-23.08	0.00
07/16/2021	AP_VOUCHER	01193607	21	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-26.08	0.00
07/16/2021	AP_VOUCHER	01193607	21	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	26.08
07/16/2021	AP_VOUCHER	01193607	22	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-25.81	0.00
07/16/2021	AP_VOUCHER	01193607	22	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	25.81
07/16/2021	AP_VOUCHER	01193607	23	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-26.08	0.00
07/16/2021	AP_VOUCHER	01193607	23	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	26.08
07/16/2021	AP_VOUCHER	01193607	18	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-25.81	0.00
07/16/2021	AP_VOUCHER	01193607	18	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	25.81
07/16/2021	AP_VOUCHER	01193607	19	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-28.82	0.00
07/16/2021	AP_VOUCHER	01193607	19	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	28.82
07/16/2021	AP_VOUCHER	01193607	20	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-25.11	0.00
07/16/2021	AP_VOUCHER	01193607	20	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	25.11
07/16/2021	AP_VOUCHER	01193607	13	P0000384538	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	105.86
07/16/2021	AP_VOUCHER	01193607	13	P0000384538	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-105.86	0.00
07/16/2021	AP_VOUCHER	01193607	15	P0000384538	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-117.99	0.00
07/16/2021	AP_VOUCHER	01193607	15	P0000384538	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	117.99
07/16/2021	AP_VOUCHER	01193607	17	P0000384538	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	-65.72	0.00
07/16/2021	AP_VOUCHER	01193607	17	P0000384538	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	0.00	65.72
07/16/2021	AP_VOUCHER	01193607	10	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction			0.00	0.00	0.00	21.01
07/16/2021	AP_VOUCHER	01193607	10	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction			0.00	0.00	-21.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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>		
0199	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193607	11	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	21.01	
07/16/2021	AP_VOUCHER	01193607	11	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193607	12	P0000384538	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	167.04	
07/16/2021	AP_VOUCHER	01193607	12	P0000384538	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193607	7	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	12.82	
07/16/2021	AP_VOUCHER	01193607	7	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193607	8	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	20.04	
07/16/2021	AP_VOUCHER	01193607	8	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193607	9	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	20.04	
07/16/2021	AP_VOUCHER	01193607	9	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193607	4	P0000384538	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh	0.00	0.00	9.70	
07/16/2021	AP_VOUCHER	01193607	4	P0000384538	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh	0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193607	5	P0000384538	STAPLES DC-001/SunWorks	9"W x 12"L Constructi	0.00	0.00	9.70	
07/16/2021	AP_VOUCHER	01193607	5	P0000384538	STAPLES DC-001/SunWorks	9"W x 12"L Constructi	0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193607	6	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	9.91	
07/16/2021	AP_VOUCHER	01193607	6	P0000384538	STAPLES DC-001/SunWorks	9" x 12" Construction	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9702	AP00467706	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-1,005.07	
04/14/2022	GL_JOURNAL	0000482202	9703	AP00467837	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-856.71	
04/14/2022	GL_JOURNAL	0000482202	9704	AP00467839	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	856.73	
04/26/2022	GL_BD_JRNL	0000482897	597		04/26/2022/Transfer of appropriations from multipl		-1,000.00	0.00	0.00	
Number of Transactions 214							Totals	0.00	0.00	0.00
Number of Transactions 214							Account	Totals 4000s	0.00	0.00
Number of Transactions 450							Resource	Totals 74250	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>		
0199	74260	00	2955	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1288		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4015	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,233.90	
09/30/2021	GL_JOURNAL	PAY0471927	7617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	93.15	
10/21/2021	GL_JOURNAL	PAY0473048	6422	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	12.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>			
	0199	74260	00	2955	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
10/28/2021	GL_BD_JRNL	0000473396	286		10/27/2021/Transfer appropriations for resource 74			1,339.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.33	1,339.00	0.00	0.00	1,339.33
Number of Transactions 5						Account	Totals 2000s	-0.33	1,339.00	0.00	0.00	1,339.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	74260	00	3202	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1289		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6485	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	70.33
10/21/2021	GL_JOURNAL	PAY0473048	9974	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	2.81
10/28/2021	GL_BD_JRNL	0000473396	287		10/27/2021/Transfer appropriations for resource 74			73.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.14	73.00	0.00	0.00	73.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1290		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9812	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	94.40
09/30/2021	GL_JOURNAL	PAY0471927	17506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	7.13
10/21/2021	GL_JOURNAL	PAY0473048	15299	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.94
10/28/2021	GL_BD_JRNL	0000473396	288		10/27/2021/Transfer appropriations for resource 74			102.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.47	102.00	0.00	0.00	102.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1291		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	0.61
09/30/2021	GL_JOURNAL	PAY0471927	35850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	4.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 309  
Run Date 07/17/2022  
Run Time 20:11:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	74260	00	3502	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd							
10/21/2021	GL_JOURNAL	PAY0473048	20782	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.06		
10/28/2021	GL_BD_JRNL	0000473396	289		10/27/2021/Transfer appropriations for resource 74					6.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.44	6.00	0.00	0.00	5.56	
0199	74260	00	3602	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified							
08/06/2021	GL_BD_JRNL	0000469382	39		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3204	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	34.06		
10/08/2021	GL_JOURNAL	PWC0472326	6459	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	2.57		
10/28/2021	GL_BD_JRNL	0000473396	290		10/27/2021/Transfer appropriations for resource 74					37.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31585	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	0.34		
Number of Transactions 5										Totals	0.03	37.00	0.00	0.00	36.97	
Number of Transactions 19										Account	Totals 3000s	-0.14	218.00	0.00	0.00	218.14
Number of Transactions 24										Resource	Totals 74260	-0.47	1,557.00	0.00	0.00	1,557.47
0199	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
10/18/2021	GL_BD_JRNL	CO00472884	78		10/18/2021/Transfer appropriations for donations r					2,341.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	2,341.00	2,341.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	2,341.00	2,341.00	0.00	0.00	0.00
0199	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

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

Page No. 310  
Run Date 07/17/2022  
Run Time 20:12:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	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	16		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	328	48397	05/26/2022/Field Trips: April 2022/MASON 1/3rd to					0.00	0.00	0.00	0.00	690.00		
06/10/2022	GL_JOURNAL	FTR0486421	355	48820	05/31/2022/Field Trips: May 2022/KINDERS TO ZOO					0.00	0.00	0.00	0.00	460.00		
07/11/2022	GL_BD_JRNL	0000488208	127		06/30/2022/Transfer appropriations for June ABS de					-1,610.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	249	48978	06/30/2022/Field Trips: June 2022/5th Grade to Bal					0.00	0.00	0.00	0.00	460.00		
07/12/2022	GL_BD_JRNL	0000488376	127		06/30/2022/Transfer appropriations for June ABS de					1,610.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	127		06/30/2022/Transfer appropriations for June ABS de					1,610.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.00	1,610.00	0.00	0.00	1,610.00	
Number of Transactions 7										Account	Totals 5000s	0.00	1,610.00	0.00	0.00	1,610.00
Number of Transactions 8										Resource	Totals 96000	2,341.00	3,951.00	0.00	0.00	1,610.00
Number of Transactions 7,284										Dept	Totals 0199	-27,773.82	4,962,498.00	0.00	40,850.02	4,949,421.80
Number of Transactions 7,284										Report	Totals	-27,773.82	4,962,498.00	0.00	40,850.02	4,949,421.80

End of Report